APPENDIX F
PAY INPUTS

**Deductions
Savings Bonds
(BOND BOWN)**

Data Name	Source	Description/Edit Criteria
Bond: Co-Owner/Beneficiary Cde	User Input	OR or POD or blank
Bond: Co-Owner/Beneficiary Nme	User Input	
Bond: Co-Owner/Beneficiary SSN(SSN or number 1-99)	User Input	Number unique to this Co-Owner
Bond: Current Balance	Database	3.1.3.2.4-1801
Bond: Denomination	User Input	Series EE and Series I - Must match TBOND table value (Appendix J)
Bond: Interest Accrual Date	Database/ User Override	3.1.3.2.4-1802
Bond: Mailing Address	User Input	Required
Bond: Owner Name	User Input	Required
Bond: Owner SSN	User Input	Required
Bond: Purchase Indicator	Database	3.1.3.2.4-1801
Bond: Requested Deduction	User Input	Series EE - Minimum of $3.75, maximum of bond price as specified in TBOND table (Appendix J) for the bond denomination Series I - Minimum of $3.75, maximum is denomination amount
Bond: Series	User Input	Must be 'EE' or 'I ' ('I' followed by a space)

APPENDIX G
CORE REPORTS

PERSONNEL CORE REPORTS

REPORT 151   **APPROVED ACTION NOT REQUIRING AN SF 50**   **PERSONNEL**
(ANNUAL COMPARABILITY INCREASE)

PURPOSE: To notify individuals of personnel actions in lieu of an SF 50.

CONTENTS: All personnel affected by NOAC 894.

SEQUENCE: Selective By Organization: Assigned, Employee Name or SSN or Employee
                Name

```
SUBJECT TO PRIVACY ACT OF 1974
                          NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
                                         INSTALLATION NAME
                                                N

                                     ANNUAL COMPARABILITY INCREASE
        NAME: A                                                        SSN: B
        ORGANIZATION: D                                               DOB: C

        EFFECTIVE DATE: H

        NATURE OF ACTION CODE: E
        NATURE OF ACTION: F
        AUTHORITY CODE AND AUTHORITY:
        G
        O
                                          PAY PLAN        GRADE/STEP     TOTAL SALARY
                           FROM:
                           TO:

        EMPLOYEE FAILED TO QUALIFY FOR PAY ADJUSTMENT;        NOTE: PRINTED ONLY IF THE
        SALARY IS UNCHANGED.                                        EMPLOYEE'S ACTION CONTAINS
                                                                    SF 50 COMMENT CODE P64

        STEP 99 INDICATES SALARY RATE IS NOW BELOW THE STEP 1 RATE   NOTE: PRINTED ONLY IF THE
                                                                    EMPLOYEE'S ACTION CONTAINS
                                                                    SF 50 COMMENT CODE P67

        SALARY INCLUDES RETENTION ALLOWANCE OF $             NOTE: PRINTED ONLY IF THE
                                                                    EMPLOYEE'S ACTION CONTAINS
                                                                    SF 50 COMMENT CODE P70

        SALARY INCLUDES STAFFING DIFFERENTIAL OF $           NOTE: PRINTED ONLY IF THE
                                                                    EMPLOYEE'S ACTION CONTAINS
                                                                    SF 50 COMMENT CODE P71

        SALARY INCLUDES SUPERVISORY DIFFERENTIAL OF $        NOTE: PRINTED ONLY IF THE
                                                                    EMPLOYEE'S ACTION CONTAINS
                                                                    SF 50 COMMENT CODE P72

        SALARY INCLUDES PAY ADJUSTMENT OF $                  NOTE: PRINTED ONLY IF THE
                                                                    EMPLOYEE'S PAY PLAN EQ GM

        SALARY INCLUDES AUO OF $                             NOTE: PRINTED ONLY IF THE
                                                                    EMPLOYEE'S ACTION CONTAINS
                                                                    SF 50 COMMENT CODE P81

        SALARY INCLUDES AVAILABILITY PAY OF $                NOTE: PRINTED ONLY IF THE
                                                                    EMPLOYEE'S ACTION CONTAINS
                                                                    SF 50 COMMENT CODE P99

         NAME OF APPROVING OFFICIAL: K
         TITLE OF APPROVING OFFICIAL: L
         APPROVAL DATE: M
         AGENCY CODE:I
         PERSONNEL OFFICE ID (POI): J
                                        SUBJECT TO PRIVACY ACT OF 1974
```

**REPORT 151   APPROVED ACTION NOT REQUIRING AN SF 50   PERSONNEL
(CHANGE IN DUTY STATION)**

PURPOSE: To notify individuals of personnel actions in lieu of an SF 50.

CONTENTS: All personnel affected by NOAC 792--changes in Duty Station.

SEQUENCE: Selective By Organization: Assigned, Employee Name or SSN or Employee
Name

```
SUBJECT TO PRIVACY ACT OF 1974
                         NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
                                       INSTALLATION NAME
                                              N
                                     CHANGE IN DUTY STATION

         NAME: A                                              SSN: B
         ORGANIZATION: D                                      DOB: C

         EFFECTIVE DATE: H

         NATURE OF ACTION CODE: E
         NATURE OF ACTION: F
         AUTHORITY CODE AND AUTHORITY: G
                                       O

         FROM: DUTY STATION CODE, DUTY STATION: P
                                                Q

         TO:   DUTY STATION CODE, DUTY STATION: R
                                                S

                 PAY     GRADE/                LOCAL     ADJUSTED    OTHER     TOTAL
                 PLAN    STEP      BASIC PAY    ADJUST    BASIC PAY   PAY       SALARY

         FROM:   GS      04/01     16,393.00      656     17,049.00   8032     25,081.00
         TO:     GS      04/01     16,393.00     1311     17,704.00   8196     25,900.00

           SALARY INCLUDES RETENTION ALLOWANCE OF $              NOTE: PRINTED ONLY IF THE
                                                                       EMPLOYEE'S ACTION CONTAINS
                                                                       SF 50 COMMENT CODE P70

           SALARY INCLUDES STAFFING DIFFERENTIAL OF $            NOTE: PRINTED ONLY IF THE
                                                                       EMPLOYEE'S ACTION CONTAINS
                                                                       SF 50 COMMENT CODE P71

           SALARY INCLUDES SUPERVISORY DIFFERENTIAL OF $         NOTE: PRINTED ONLY IF THE
                                                                       EMPLOYEE'S ACTION CONTAINS
                                                                       SF 50 COMMENT CODE P72

           SALARY INCLUDES AUO OF $                              NOTE: PRINTED ONLY IF THE
                                                                       EMPLOYEE'S ACTION CONTAINS
                                                                       SF 50 COMMENT CODE P81

           SALARY INCLUDES SPECIAL PAY ADJUSTMENT FOR           NOTE: PRINTED ONLY IF THE
           LAW ENFORCEMENT OFFICERS OF $                                EMPLOYEE'S ACTION CONTAINS
                                                                       SF 50 COMMENT CODE P85

           SALARY INCLUDES AVAILABILITY PAY OF $                 NOTE: PRINTED ONLY IF THE
                                                                       EMPLOYEE'S ACTION CONTAINS
                                                                       SF 50 COMMENT CODE P99

           NAME OF APPROVING OFFICIAL: K
           TITLE OF APPROVING OFFICIAL: L
           APPROVAL DATE: M
           AGENCY CODE:I
           PERSONNEL OFFICE ID (POI): J
                                            SUBJECT TO PRIVACY ACT OF 1974
```
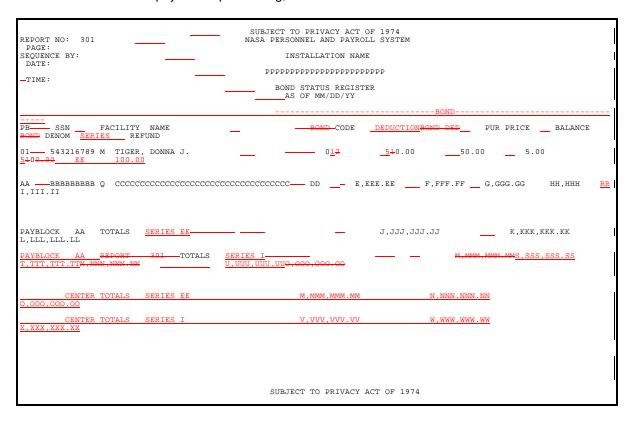
REPORT 151   **APPROVED ACTION NOT REQUIRING AN SF 50**   **PERSONNEL**
                             (LOCALITY PAYMENT)

PURPOSE: To notify individuals of personnel actions in lieu of an SF 50.

CONTENTS: All personnel affected by NOAC 895.

SEQUENCE: Selective By Organization: Assigned, Employee Name or SSN or Employee Name

```
                          SUBJECT TO PRIVACY ACT OF 1974
                    NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
                                  INSTALLATION NAME
                                         N

                                  LOCALITY PAYMENT
        NAME: A                                          SSN: B
        ORGANIZATION: D                                  DOB: C

        EFFECTIVE DATE: H

        NATURE OF ACTION CODE: E
        NATURE OF ACTION: F
        AUTHORITY CODE AND AUTHORITY:
        G
        O
               PAY     GRADE/                LOCAL    ADJUSTED    OTHER    TOTAL
               PLAN    STEP     BASIC PAY     ADJUST   BASIC PAY   PAY      SALARY    PRD

        FROM:  GS      04/01    16,393.00       656    17,049.00   8032    25,081.00  P
        TO:    GS      04/01    16,393.00      1311    17,704.00   8196    25,900.00  P

          SALARY INCLUDES RETENTION ALLOWANCE OF $              NOTE: PRINTED ONLY IF THE
                                                               EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P70

          SALARY INCLUDES STAFFING DIFFERENTIAL OF $           NOTE: PRINTED ONLY IF THE
                                                               EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P71

          SALARY INCLUDES SUPERVISORY DIFFERENTIAL OF $        NOTE: PRINTED ONLY IF THE
                                                               EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P72

          SALARY INCLUDES AUO OF $                             NOTE: PRINTED ONLY IF THE
                                                               EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P81

          SALARY INCLUDES SPECIAL PAY ADJUSTMENT FOR           NOTE: PRINTED ONLY IF THE
          LAW ENFORCEMENT OFFICERS OF $                        EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P85

          SALARY INCLUDES A LOCALITY-BASED COMPARABILITY PAYMENT OF _____%   NOTE: PRINTED ONLY IF THE
                                                               EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P92

          SPECIAL SALARY RATE EXCEEDS THE LOCALITY RATE OF PAY, SO EMPLOYEE RECEIVES   NOTE: PRINTED ONLY IF THE
          NO LOCALITY PAYMENT                                  EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P93

          SPECIAL ADJUSTED RATE FOR LAW ENFORCEMENT OFFICERS EXCEEDS LOCALITY RATE OF   NOTE: PRINTED ONLY IF THE
          PAY, SO EMPLOYEE RECEIVES NO LOCALITY PAYMENT        EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P95

        IGA CONTINUED RATE OF PAY CONTINUES UNTIL ONE OF THE TERMINATING CONDITIONS   NOTE: PRINTED ONLY IF THE
        OF 5 CFR 531.703(g) IS SATIFIED—i.e., THE EMPLOYEE'S DUTY STATION IS NO LONGER IN   EMPLOYEE'S ACTION CONTAINS
        AN INTERIM GEOGRAPHIC ADJUSTMENT AREA; THE EMPLOYEE IS NO LONGER IN A POSITION   SF 50 COMMENT CODE P96
        COVERED BY A NATIONWIDE OR WORLDWIDE SPECIAL SALARY RATE; THE EMPLOYEE IS ENTITLED
        TO A HIGHER RATE OF PAY UNDER ANOTHER AUTHORITY; OR THE EMPLOYEE IS REDUCED IN GRADE.

          SALARY INCLUDES AVAILABILITY PAY OF $               NOTE: PRINTED ONLY IF THE
                                                               EMPLOYEE'S ACTION CONTAINS
                                                               SF 50 COMMENT CODE P99

           NAME OF APPROVING OFFICIAL: K
           TITLE OF APPROVING OFFICIAL: L
           APPROVAL DATE: M
           AGENCY CODE:I
           PERSONNEL OFFICE ID (POI): J
                                  SUBJECT TO PRIVACY ACT OF 1974
```

PAYROLL CORE
REPORTS

REPORT 301   **BOND STATUS REGISTER**   PAYROLL

PURPOSE: To show status of bond activity.

CONTENT: All active bond enrollments.

SEQUENCE: Selective by center, name or ssn or pay block: processing, name
                or pay block: processing, ssn.

```
                                      SUBJECT TO PRIVACY ACT OF 1974
REPORT NO:  301         _____          NASA PERSONNEL AND PAYROLL SYSTEM
 PAGE:
SEQUENCE BY:              _____              INSTALLATION NAME
 DATE:
                                      PPPPPPPPPPPPPPPPPPPPPPPP
 TIME:
                                      BOND STATUS REGISTER
                                      AS OF MM/DD/YY

                           -------------------------------BOND------------------------------
                           -----
PB     SSN      FACILITY  NAME            _          BOND CODE    DEDUCTIONBOND DED    PUR PRICE    BALANCE
BOND DENOM   SERIES    REFUND

01    543216789 M  TIGER, DONNA J.          __          012          510.00          50.00       5.00
5100.00       EE       100.00

AA    BBBBBBBBB Q  CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC  DD     _    E,EEE.EE    F,FFF.FF    G,GGG.GG    HH,HHH    RR
I,III.II

PAYBLOCK   AA    TOTALS    SERIES EE                                   J,JJJ,JJJ.JJ        K,KKK,KKK.KK
L,LLL,LLL.LL
PAYBLOCK   AA   REPORT   301   TOTALS   SERIES I                           M,MMM,MMM.MMS,SSS,SSS.SS
T,TTT,TTT.TTN,NNN,NNN.NN            U,UUU,UUU.UUO,OOO,OOO.OO

        CENTER TOTALS   SERIES EE                  M,MMM,MMM.MM           N,NNN,NNN.NN
O,OOO,OOO.OO
        CENTER TOTALS   SERIES I                   V,VVV,VVV.VV           W,WWW,WWW.WW
X,XXX,XXX.XX




                                      SUBJECT TO PRIVACY ACT OF 1974
```

A. Pay Block: Processing

B. SSN

C. Employee Name (Last, First, MI, Gen)

D. Number of Bond (1 - 10)

E. Bond: B/W

F. Bond: Denomination / 2

G. Bond: Current Balance

H. Bond: Denomination

I. Bond: Refund

J. Pay Block total of E for Series EE

K. Pay Block total of G for Series EE

L. Pay Block total of I for Series EE

M. Center total of E for Series EE

N. Center total of G for Series EE

O. Center total of I for Series EE

P. If the user designates a Facility Code,
    the Facility Name will be derived from the
    Facility Table

Q. Facility Code

R. Bond Series

S. Pay Block total of E for Series I

T. Pay Block total of G for Series I

U. Pay Block total of I for Series I

V. Center total of E for Series I

W. Center total of G for Series I

X. Center total of I for Series I

SELECTION CRITERIA:

Includes all employees with the following
criteria:

-   Installation Code equals user designated
    center code

-   Any Bond: Requested Deduction greater
    than 0 (up to 10)

-   Facility Code equals user designated
    facility code if entered

REPORT 404   BOND REQUEST REGISTER   PAYROLL

PURPOSE: To provide the Federal Reserve U.S. Treasury with a listing of all
                 bonds to be issued.

CONTENT: Bonds purchased this pay period.

SEQUENCE: Selective by center, bond: denomination, ssn or bond:
                 denomination, employee name.
                 Totals by bond: purchase price and count.
                 Page break by center, bond: denomination.

```
                                    SUBJECT TO PRIVACY ACT OF 1974
REPORT NO:  404                     NASA PERSONNEL AND PAYROLL SYSTEM
     PAGE:
SEQUENCE BY:                             INSTALLATION NAME
     DATE:
                                    BOND REQUEST REGISTER                              TIME:
                                       AS OF MM/DD/YY


        SSN          NAME                        ------------------------ BOND ------------------
-----BOND DENOM    PURCHASE PRICE    BOND CODE      BOND DATE
                                                  DENOM      PURCH PRICE     CODE      DATE      SERIES
      123456789   JAMESBOURGH, ROBIN L. JR.          100  -      50.00            01            MAR
88     EE

      AAAAAAAAA   BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB       CCCCC  -    D,DDD.DD          EE            FFF
FF     KK




      BOND DENOMINATION      CCCCC                             -      TOTAL EE BOND PURCHASE:  GG,GGG.GG
                                                                     TOTAL EE COUNT:              HH,HHH

                                                           TOTAL I  BOND PURCHASE:   II,III.II
                                                           TOTAL I  COUNT:              JJ,JJJ




                              SUBJECT TO PRIVACY ACT OF 1974
```

A. SSN

B. Employee Name (Last, First, MI, Gen)

C. Bond: Denomination

D. Bond: Purchase Price

E. Number of Bond (1 - 10)

F. Bond: Interest Accrual Date

G. Total of D for Series EE Bonds

H. Total number of Series EE Bonds for this denomination

I. Total of D for Series I Bonds

J. Total number of Series I Bonds for this denomination

K. Bond Series

SELECTION CRITERIA:

Includes all employees with the following criteria:

-   Installation Code equals user designated center code

-   Bond: Purchase Indicator equal '1' (Purchased this period; up to 10)

REPORT 302   BOND ENROLLMENT REGISTER   PAYROLL

PURPOSE: To provide a listing of all bond enrollments.

CONTENT: All bond enrollments.

SEQUENCE: Selective by center, pay block: processing, name or pay block:
                 processing, ssn.
                 Page break by center, pay block: processing.

```
                                      SUBJECT TO PRIVACY ACT OF 1974
REPORT NO:  302                    NASA PERSONNEL AND PAYROLL SYSTEM                     PAGE:
SEQUENCE BY:                             INSTALLATION NAME                               DATE:
                                    MMMMMMMMMMMMMMMMMMMMMMMMMMMMMM                        TIME:
                                   BOND ENROLLMENT REGISTER SUMMARY
                                         AS OF MM/DD/YY


                                                                ------------ BOND ------------------
------  ------  ----PAYMT                                                                          -
PB  -NAME-PURCHASER                     _ SSN _  FACILITY  ADDRESS      _       IND.  SERIES  PRICE    DATE
DESIG
-    OWNER
-    CO-OWN/BENEFICIARY
03  Michellene R. Greenshield           123456789  M    4314 REDROCK                01   O      50.00  Jan.1988
POD
    MICHELLENE R. GREENSHIELD            123456789  MILES CITY, MT.         59101
    Robin L. Greenshield                987654321
AA  BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB  CCCCCCCCC  N  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJ   DD     _    EEEE.EE   FFF FFFF
GGG
    HHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH  IIIIIIIII  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
    KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK  LLLLLLLLL  JJJJJJJJJJJJJJJJJJ       JJJJJ-JJJJ




                                      SUBJECT TO PRIVACY ACT OF 1974
```

A. Pay Block: Processing

B. Employee Name (First, MI, Last, Gen)

C. SSN

D. If Bond: Denomination not = 0:
    "1",...,"10" (Literal, Bond Occurrence)

E. Bond: Denomination / 2

F. Bond: Interest Accrual Date

G. Bond: Co-owner/Beneficiary Cde

H. Bond: Owner Name

I. Bond: Owner SSN

J. Bond: Mailing Address

K. Bond: Co-owner/Beneficiary Nme

L. Bond: Co-owner/Beneficiary SSN

M. If the user designates a Facility Code, the
    Facility Name will be derived from the
    Facility Table

N. Facility Code

O. Bond Series

SELECTION CRITERIA:

Includes all employees with the following
criteria:

-   Installation code equals user designated
    center code

-   Bond: Status not deleted

-   Bond: Requested Deduction greater than 0

-   Facility Code equals user designated
    facility code if entered

```
                              SUBJECT TO PRIVACY ACT OF 1974
        REPORT NO:  202                NASA PERSONNEL AND PAYROLL SYSTEM              PAGE:
        SEQUENCE BY:                        INSTALLATION NAME                          DATE:
                                            *zzzzzzzzzzzzzz                                      TIME:
                                            PAYROLL REGISTER
                                            AS OF MM/DD/YY
                                                           RET    SHIFT SHIFT  HOURLY
        PB   SSN      NAME                         GR ST ORGA PLAN  FLSA  FROM  TO    RATE
        AA  BBBBBBBB  CCCCCCCCCCCCCCCCCCCCCCCCCCCCCC  DD EE FFFFF  G    I   JJJJ &BBBB  KK.KK
    FACILITY:*a    ---------------------EARNINGS---------------------- ------------------DEDUCTIONS/NET ADJUST----------
                   B/W HOURS  B/W EARNINGS  CURR ADJUST  YTD EARNINGS              B/W DEDUCTION ADJUSTMENT  YTD TOTALS
    BASE           LLL.LL     MMMM.MM       NNNN.NN     /QQQ,QQQ.QQ  FED W/H       oooo.oo      pppp.pp     /ee,eee.ee
    OVERTIME       OOO.OO     PPPP.PP                   /RRR,RRR.RR  PCS W/H                                *ss,sss.ss
    OVERTIME ADJ   QQQ.QQ                   RRRR.RR                  U.S. INDEBT   qqqq.qq                  /ff,fff.ff
    NIGHT DIFF.    SSS.SS     TTTT.TT       12          /SSS,SSS.SS  BANKRUPT      rrrr.rr                  /gg,ggg.gg
    HAZARDOUS      UUU.UU     VVVV.VV       14          /TTT,TTT.TT  CHILD SUPP    ssss.ss                  /hh,hhh.hh
    FIRE FIGHT                &CCCC.CC      15                       COM GARNISH                44           
    SUN. DIFF.     WWW.WW     XXXX.XX       17          /UUU,UUU.UU  STATE TAX     tttt.tt      uuuu.uu     /ii,iii.ii
    HOL WKED       YYY.YY     ZZZZ.ZZ       19          /VVV,VVV.VV  COUNTY TAX    vvvv.vv      wwww.ww     /jj,jjj.jj
    UNUSED CT PAID            bb,bbb.bb                 /WWW,WWW.WW  CITY TAX      xxxx.xx      yyyy.yy     /kk,kkk.kk
    SUPER DIFF.               24            25                       CSRS          zzzz.zz      1111.11     /ll,lll.ll
    FOREIGN DIFF.            cccc.cc        20          /XXX,XXX.XX  CSRS MIL DEP  4444.44                  /nn,nnn.nn
    RET ALLOW                26            27                        FERS          5555.55      6666.66     /oo,ooo.oo
    LOCAL PAY                35            36           37           FERS MIL DEP  7777.77                  /pp,ppp.pp
    AUO                      38            39           40           CIV SVC CRD   *NNNN.NN                 *OO,OOO.OO
    AVAIL PAY                46            47           48           FICA          9999.99      0000.00     /rr,rrr.rr
    STAFF DIFF               41            42           43           HIT           /AAAA.AA     /BBBB.BB    /ss,sss.ss
    LUMP SUM LV    ddd.dd     eeee.ee       ffff.ff     /YYY,YYY.YY  FEGLI         /CCCC.CC     /DDDD.DD    /tt,ttt.tt
    STAT CUT BK              gggg.gg                    /ZZZ,ZZZ.ZZ  FEHB          /EEEE.EE     &EEEE.EE    /uu,uuu.uu
    GROSS EARNINGS          hhhh.hh                     /aaa,aaa.aa  BILL OF COLL  /FFFF.FF
    PCS EARNINGS            *,qqq,qqq.qq               *rrr,rrr.rr   TSP           /GGGG.GG     /HHHH.HH    /ww,www.ww
    EIC            j,jjj,jjj.jj kkkk.kk     /bbb,bbb.bb  TSP LOAN     /IIII.II                              /yy,yyy.yy
    COLA           1,111,111.11  21         /ccc,ccc.cc  NEBA         /JJJJ.JJ                              /zz,zzz.zz
    NET EARNINGS            m,mmm,mmmm.mm              /ddd,ddd.dd   VOL ALLOT     /KKKK.KK                 /11,111.11
    GROSS AWARD 1           28                         *MMM,MMM.MM   UNION DUES    /LLLL.LL                 /22,222.22
    GROSS AWARD 2           29                                       EE BOND       /MMMM.MM                 /33,333.33
    GROSS AWARD 3           30                                       EE BOND REFUND              /NNNN.NN   /44,444.44
                                                                     I BOND        /QQQQ.QQ                 /77,777.77
                                                                     I BOND REFUND               /RRRR.RR   /88,888.88
    GROSS AWARD 2           29                                       BOND          /MMMM.MM                 /33,333.33
    GROSS AWARD 3           30                                       BOND REFUND                 /NNNN.NN   /44,444.44
    TAXABLE EARNINGS       *AAAA.AA                    *BBB,BBB.BB   CFC           /OOOO.OO                 /55,555.55
    FICA EARNINGS          *CCCC.CC                    *DDD,DDD.DD   MISC          /PPPP.PP                 /66,666.66
    HIT EARNINGS           *EEEE.EE                    *FFF,FFF.FF   ADV PAY        32           33          34
                   ----------CUM DEDUCTIONS----------
    CSRS           *GGG,GGG.GG   NBR CHECKS *K
    FERS           *III,III.II
    TSP            *JJJ,JJJ.JJ
    ADV PAY         31
                   -----------------TAX EXEMPT EARNINGS--------------
                        B/W EARNINGS            YTD EARNINGS
                        ------------            ------------
    FEHB                *P,PPP,PPP.PP           *Q,QQQ,QQQ.QQ


                              SUBJECT TO PRIVACY ACT OF 1974
    ==================================================================================================
                   ---------------------EARNINGS---------------------- ------------------DEDUCTIONS/NET ADJUST----------
                   B/W HOURS    B/W EARNINGS  CURR ADJUST  YTD EARNINGS              B/W DEDUCTION ADJUSTMENT  YTD TOTALS
    BASE           LLL,LLL.LL   M,MMM,MMM.MM  N,NNN.NNN.NN /QQ,QQQ,QQQ.QQ FED W/H    o,000,000.00 ppp,ppp.pp  /ee,eee,eee.ee
    OVERTIME       OOO,OOO.OO   P,PPP,PPP.PP              /RR,RRR,RRR.RR PCS W/H                              *ss,sss,sss.ss
    OVERTIME ADJ   QQQ,QQQ.QQ                R,RRR,RRR.RR                U.S. INDEBT  q,qqq,qqq.qq             /ff,fff,fff.ff
    NIGHT DIFF.    SSS,SSS.SS   T,TTT,TTT.TT  12          /SS,SSS,SSS.SS BANKRUPT     r,rrr,rrr.rr             /gg,ggg,ggg.gg
    HAZARDOUS      UUU,UUU.UU   V,VVV,VVV.VV  14          /TT,TTT,TTT.TT CHILD SUPP   s,sss,sss.ss             /hh,hhh,hhh.hh
    FIRE FIGHT                  &,CCC,CCC.CC  15                        STATE TAX     t,ttt,ttt.tt uuu,uuu.uu /ii,iii,iii.ii
    SUN. DIFF.     WWW,WWW.WW   X,XXX,XXX.XX  17          /UU,UUU,UUU.UU COUNTY TAX   v,vvv,vvv.vv www,www.ww /jj,jjj,jjj.jj
    HOL WKED       YYY,YYY.YY   Z,ZZZ,ZZZ.ZZ  19          /VV,VVV,VVV.VV CITY TAX     x,xxx,xxx.xx yyy,yyy.yy /kk,kkk,kkk.kk
    UNUSED CT PAID              bb,bbb,bbb.bb             /WW,WWW,WWW.WW CSRS         z,zzz,zzz.zz 111,111.11 /ll,lll,lll.ll
    SUPER DIFF.                 2000.00                                  CSRS MIL DEP
    FOREIGN DIFF.              c,ccc,ccc.cc   20          /XX,XXX,XXX.XX CSRS MIL DEP 4,444,444.44            /nn,nnn,nnn.nn
    RET ALLOW                  1000.00                                  FERS MIL DEP               CFC
    LOCAL PAY
    AUO
    AVAIL PAY                  46            47           48            FERS         5,555,555.55 666,666.66 /oo,ooo,ooo.oo
    STAFF DIFF                                                         FERS MIL DEP  7,777,777.77            /pp,ppp,ppp.pp
    LUMP SUM LV    ddd,ddd.dd  e,eee,eee.ee  f,fff,fff.ff /YY,YYY,YYY.YY CIV SVC CRD *,NNN,NNN.NN            *,000,000.00
    STAT CUT BK                g,ggg,ggg.gg              /ZZ,ZZZ,ZZZ.ZZ HIT          9,999,999.99            /rr,rrr,rrr.rr
    GROSS EARNINGS            h,hhh,hhh.hh   i,iii,iii.ii /aa,aaa,aaa.aa HIT          /,AAA,AAA.AA /BB,BBB.BB /ss,sss,sss.ss
    PCS EARNINGS             *,qqq,qqq.qq                *rr,rrr,rrr.rr FEGLI         /,CCC,CCC.CC /DD,DDD.DD /tt,ttt,ttt.tt
    EIC            j,jjj,jjj.jj k,kkk,kkk.kk /bb,bbb,bbb.bb FEHB         /,EEE,EEE.EE &EE,EEE.EE  /uu,uuu,uuu.uu
    COLA           1,111,111.11  21          /cc,ccc,ccc.cc BILL OF COLL /,FFF,FFF.FF
    NET EARNINGS              m,mmm,mmmm.mm             /dd,ddd,ddd.dd TSP           /,GGG,GGG.GG /HH,HHH.HH /ww,www,www.ww
    GROSS AWARD AMT          *LLL,LLL.LL               *MM,MMM,MMM.MM TSP LOAN       /,III,III.II            /yy,yyy,yyy.yy
                                                                     NEBA           /,JJJ,JJJ.JJ            /zz,zzz,zzz.zz
    TAXABLE EARNINGS         *,AAA,AAA.AA              *BB,BBB,BBB.BB VOL ALLOT      /,KKK,KKK.KK            /11,111,111.11
    FICA EARNINGS            *,CCC,CCC.CC              *DD,DDD,DDD.DD UNION DUES     /,LLL,LLL.LL            /22,222,222.22
    HIT EARNINGS             *,EEE,EEE.EE              *FF,FFF,FFF.FF BOND           /,MMM,MMM.MM            /33,333,333.33
                   ----------CUM DEDUCTIONS----------                 BOND REFUND                /NN,NNN.NN /44,444,444.44
    CSRS           *GG,GGG,GGG.GG NBR CHECKS *,KKK                    CFC           /,000,000.00            /55,555,555.55
    FERS           *II,III,III.II                                     MISC          /,PPP,PPP.PP            /66,666,666.66
    TSP            *JJ,JJJ,JJJ.JJ                                     ADV PAY
    ADVPAY
```

28. Award: Earnings (1)

29. Award: Earnings (2)

30. Award: Earnings (3)

j.   EIC

k.   EIC: Adjustment

l.   COLA: B/W

m.   Net Earnings: B/W

o.   Federal Tax: B/W

p.   Federal Tax: Adjustment

q.   Indebtedness Due U.S.: B/W

r.   Bankruptcy: B/W

s.   Child Support: B/W

t.   State Tax: B/W

u.   State Tax: Cur Adj + State Tax: Frmr Adj

v.   County Tax: B/W

w.   County Tax: Adjustment

x.   City Tax: B/W

y.   Local Tax Entity: Deduction Adj + City Tax: Frmr Adj

z.   CSRS: B/W

1.   Retirement: Cur Adj (If Retirement Plan = '1','6','R','T','C','E')
     + CSRS: Frmr Adj   (If Retirement Plan: Frmr Adj = '1','6','R','T','C','E')

4.   CSRS: Mil Dep B/W

5.   FERS: B/W

6.   Retirement: Cur Adj   (If Retirement Plan = 'K','M','N','L')
     + FERS: Frmr Adj   (If Retirement Plan: Frmr Adj = 'K','M','N','L')

7.   FERS: Mil Dep B/W

9.   FICA: B/W

0.   FICA: Adjustment

/A.   HIT: B/W

/B.   HIT: Adjustment

/C.   FEGLI: B/W

/D.   FEGLI: Adjustment

/E.   FEHB: B/W

/F.   Bill Of Collection: Deduction

/G.   TSP: Cy Ded B/W + TSP: Py Ded B/W

/H.   TSP: Cy Ded Adj + TSP: Py Ded Adj

/I.   TSP: Loan Ded 1 B/W + TSP: Loan Ded 2 B/W

/J   NEBA: Total B/W

/K.   Voluntary Allot: B/W

/L.   Union Dues: B/W

/M.   Series EE Bond: B/W

/N.   Series EE Bond: Refund (1 - 10)

/Q.   Series I Bond: B/W

REPORT 202   PAYROLL REGISTER

DATA ELEMENTS

/R.   Series I Bond: Refund (1 - 10)

/O.   CFC: B/W

/P.   Miscellaneous: B/W

&B.   Tour Of Duty: Shift To

&C.   Fire Fighter: Prem Earn B/W

&E.   FEHB: Prior Adj + FEHB: Cur Adj

12.   Night Differential Earnings: Adjustment

14.   Hazardous Earnings: Adjustment

15.   Fire Fighter Earnings: Adjustment

17.   Sunday Diff Earnings: Adjustment

19.   Holiday Work: Earnings: Adjustment

20.   Foreign Diff Earnings: Adjustment

21.   COLA Earnings: Adjustment

25.   Supervisory Diff: Current Adj

27.   Retention Allow: Adj B/W

/Q.   Base Earnings: YTD

/R.   Overtime: Earnings YTD

/S.   Night Differential: Erngs YTD

/T.   Hazardous Earnings: YTD

/U.   Sunday Diff: Earnings YTD

/V.   Holiday Earnings: YTD

/W   Comp Time: YTD Payment Amount

/X.   Foreign Diff: YTD

/Y.   Lump Sum: Leave Payment YTD

/Z.   Statutory Cutback YTD

/a.   Gross Earnings: YTD

/b.   EIC: YTD

/c.   Cola: YTD

/d.   Net Earnings: YTD

/e.   Federal Tax: YTD

/f.   Indebtedness Due U.S.: YTD

/g.   Bankruptcy: YTD

/h.   Child Support: YTD

/i.   State Tax: YTD + PCS: State Tax Withheld YTD +
      State Tax: Former W/H YTD(1-3) + PCS: Frmr W/H Subj St Tax YTD

/j.   County Tax: YTD

/k.   City Tax: YTD

/l.   CSRS: Deduction YTD

/n.   CSRS: Mil Dep YTD

/o.   FERS: YTD

/p.   FERS: Mil Dep YTD

/r.   FICA: YTD

/s.   HIT: YTD

/t.   FEGLI: Basic YTD + FEGLI: Option A YTD + FEGLI: Option B YTD + FEGLI: Option C YTD

/u.   FEHB: Deduction YTD

/w.   TSP: Cy YTD + TSP: Py Ded YTD

/y.   TSP: Loan Ded 1 YTD + TSP: Loan Ded 2 YTD

/z.   NEBA: Total YTD

/1.   Voluntary Allot: YTD

/2.   Union Dues: YTD

/3.   Series EE Bond: YTD

/4.   Series EE Bond: Refund YTD

/7.   Series I Bond: YTD

/8.   Series I Bond: Refund YTD

/5.   CFC: YTD

/6.   Miscellaneous YTD

*A.   Taxable Earnings: B/W + PCS: Earnings Subj Fed Tax

*B.   Taxable Earnings: YTD + PCS: Earnings Subj Fed Tax YTD

*C.   FICA: Earnings B/W

*D.   FICA: Earnings YTD

*E.   HIT: Earnings B/W

*F.   HIT: Earnings YTD

*G.   CSRS: NASA Cum

*I.   FERS: NASA Cum

*J.   TSP: Deductions Cum - NASA

*K.   Count Of Checks Issued

*M.   Award: Amount YTD

*N.   Civil Service Credit: B/W

*O.   Civil Service Credit: YTD

*P.   FEHB Federal Tax Exempt B/W

*Q   FEHB Federal Tax Exempt YTD

*a   Facility Code

*q.   PCS: Earnings Subj Fed Tax

*r.   PCS: Earnings Subj Fed Tax YTD

*s.   PCS: Earnings Federal Tax Withheld

*x.   Civil Serv Credit: B/W

*y.   Civil Serv Credit: Adjustment

*z   If a Facility Code is designated by the user, the Facility Name will be derived from the Facility Table

31.   Empl Adv Pay Cum Ded Amt

32.   Empl Adv Pay Ded BW Amt

33.   Empl Adv Pay Adj BW Amt

34.   Empl Adv Pay YTD Ded Amt

35.   Empl Local Pay BW Amt

REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   PAYROLL
<div align="right">(PAGE 1 OF 124)</div>

PURPOSE: To provide data for preparing required payroll vouchers for biweekly
                submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items
                as total net pay, Non-EFT count, etc.

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT NO:  406


 SF 1166-EDP            VOUCHER AND SCHEDULE OF PAYMENTS SF 1166


                                     SCHEDULE NO. A-AA-AAA

NASA
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
DDDDDDDDDDDDDDDDDDDDDDDDDDDDDD           AGENCY STATION NO. EE-EE-EEEE
-----------------------------------------------------------------------
APPROPRIATION SUMMARY                PAID BY:
  eeeeeee                    Y,YYY,YYY.YY
GRAND TOTAL              .      F,FFF,FFF.FF


-----------------------------------------------------------------------
SUPPORTING MAGNETIC TAPE INFORMATION                     AMOUNT
MAGNETIC REEL NO.  _____
                         ITEM COUNT
DD/EFT                   GGGG                       F,FFF,FFF.FF
-----------------------------------------------------------------------
FOR AGENCY USE

ELECTRONIC FUNDS TRANSFER                      PP  bb    to be dated cc/cc/cc


                         ITEM COUNT
SALARY PAYMENTS          HHHH                       I,III,III.II
SAVINGS ALLOTMENTS       JJJJ                       K,KKK,KKK.KK
TSP LOANS                LLLL                       M,MMM,MMM.MM


-----------------------------------------------------------------------
Pursuant to the authority vested in me,            F,FFF,FFF.FF
I certify that the items listed herein              GRAND TOTAL
are correct and proper for payment from
the appropriations designated hereon or
on supporting vouchers.


         Date              Authorized Certifying Officer
```

A. PAYROLL-YEAR-PAY Period Number,
    Supplement (i.e., P-88-13B)
C. Installation: Name
D. Installation: Address
E. Payroll Office Number
Y. Y on Page 5
F. I + K + M
G. H + J + L
H. Count of I
I. Total of Net Earnings: B/W + Award: Net
    Earnings (if Award: Local Check = 'B') Paid Via
    DD/EFT (Net Pay: Disposition Code = 2)
J. Count of Voluntary Allotments if (Voluntary Allot:
    Req'st Amt > 0) and (Voluntary Allot: B/W > 0)
    and (Allotment Deduction Code not = 'D')
K. Total of (Voluntary Allot: B/W)
L. Count of TSP Loan Repayments (if TSP: Loan
    Current Deductions > 0)

M. Total of (TSP: Loan Current Deductions
    + TSP: Loan 1 Adjustment + TSP: Loan
    2 Adjustment)
b. Pay Period Number
c. Pay Period Ending Date + 10 days
e. Installation: Appropriation Code

SELECTION CRITERIA:
Includes all employees with the following
criteria:
-   Center Code equals user designated
    Center Code
-   Duty Status not equal 'Z'
-   Reactivation Indicator not equal 3
-   Gross Earnings: B/W not equal 0
-   Award: Amount not equal 0 and
-   All Non-Personnel Action Cash Awards
    with an Award Payment Date equal to
    the current pay date

REPORT 406 **SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS** PAYROLL
(PAGE 2 OF 124)

PURPOSE: To provide data for preparing required payroll vouchers for biweekly submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items as total net pay, EFT count, etc

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT NO:  406

SF 1166-EDP          VOUCHER AND SCHEDULE OF PAYMENTS SF 1166

SCHEDULE NO. A-AA-AAA

NASA
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
DDDDDDDDDDDDDDDDDDDDDDDDDDDDDD

AGENCY STATION NO. EE-EE-EEEE--------------------------------------------------------------------
APPROPRIATION SUMMARY                          PAID BY:
   eeeeeee                     Y,YYY,YYY.YY
GRAND TOTAL                    F,FFF,FFF.FF
--------------------------------------------------------------------------
SUPPORTING MAGNETIC TAPE INFORMATION                          AMOUNT
MAGNETIC REEL NO.  _____
                             ITEM COUNT
REGULAR SALARY AND MISC DED     GGGG                          F,FFF,FFF.FF
--------------------------------------------------------------------------
FOR AGENCY USE
SALARY CHECKS, AWARDS AND PAYROLL DEDUCTIONS          PP  bb    to be dated cc/cc/cc


                             ITEM COUNT
NAME ONLY - OFFICE             HHHH                          I,III,III.II
NAME ONLY - AWARDS             JJJJ                          K,KKK,KKK.KK
SALARY CHECKS MAILED           LLLL                          M,MMM,MMM.MM
MISCELLANEOUS PAYMENTS         NNNN                          O,OOO,OOO.OO
--------------------------------------------------------------------------

Pursuant to the authority vested in me,                     F,FFF,FFF.FF
I certify that the items listed herein                       GRAND TOTAL
are correct and proper for payment from
the appropriations designated hereon or
on supporting vouchers.

          Date                    Authorized Certifying Officer
```

A. Payroll + Year + Pay Period Number, Supplement (i.e. P-88-13B)

C. C on page 1

D. D on page 1

E. E on page 1

Y. Y on Page 5

F. I + K + M + O

G. H + J + L + N

H. Count of I

I. Total of Net Earnings: B/W + Award: Net Earnings (if Award: Local Check = 'B') Paid Via Office Address (Net Pay: Disposition Code = 0 and Office Check = 'Y')

J. Count of Award Checks with Award: Amount not = 0 and Award: Designated Agent Check not = Blank + Count of Non-Personnel Action Cash Award Checks with an Award Payment Date equal to the current pay date

K. Total of Award: Net Earnings (if Award: Local Check = 'Y') + Award Net Amount for all Non-Personnel Action Cash Awards with an Award Payment Date equal to the current pay date

L. Count of M

M. Total of Net Earnings: B/W + Award: Net Earnings (if Award: Local Check = 'B') Paid Via Mailing Address (Net Pay: Disposition Code = 0 and Office Check = blank)

N. Count of Misc Payments (NEBA Ins., CFC, Union Dues, Child Support (1-3), Indebtedness Due U.S. (1-5), Bankruptcy, Garnishments (1-9))

O. Total of (NEBA: Total B/W + CFC: B/W + CFC: Adjustment + Union Dues: B/W + Union Dues: Adjustment + Child Support: B/W (1-3) + Indebtedness Due U.S.: B/W (1-5) + Bankruptcy: B/W + Empl Grnsh Crnt Ded Amt (1-9))

b. b on page 1

c. c on page 1

e. Installation: Appropriation Code

REPORT 406 **SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS** PAYROLL
(PAGE 3 OF 124)

PURPOSE: To provide data for preparing required payroll vouchers for biweekly submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items as total net pay, EFT count, etc.

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT NO:  406

 SF 1166 INFORMATION FOR VOUCHER AND SCHEDULE OF PAYMENTS

 APPROPRIATION SUMMARY:
                eeeeeee           YYYYYYYY
                80X6276           GGGGGGGGG

           GRAND TOTAL           IIIIIIIII    NO CHECK TOTAL OOOOOOOOO

 80X6050  - hhhhhhhhh   SERIES EE SAVINGS BOND: B/W

 80X6050  - jjjjjjjjj   SERIES I SAVINGS BOND: B/W
            kkkkkkkkk   TOTAL BONDS B/W

 80X6275  - ZZZZZZZZZ   STATE TAX: B/W, STATE TAX: CUR/FRMR ADJUSTMENT,
                        COUNTY TAX: B/W, COUNT TAX: ADJUSTMENT,
                        CITY TAX: B/W, CITY TAX: ADJUSTMENT

 80X6276  - GGGGGGGGG   FEHB RETIREMENT SET-OFF
                        CSRS: MIL DEP CASH PMT.
                        FERS: MIL DEP CASH PMT.
                        FEHB: CASH COLLECTION
 80F3875  - ddddddddd   TSP: CY DED B/W,
                        TSP: CY DED ADJ,
                        TSP: GOVT BASIC CONTR B/W,
                        TSP: GOVT BASIC ADJ TOTAL,
                        TSP: GOVT MATCH CONTR TOT B/W,
                        TSP: MATCHING ADJ TOT,
                        TSP: PY DED B/W,
                        TSP: PY DED ADJ.
 eeeeeee  - iiiiiiiii   CSRS:  B/W,
                        CSRS:  CUR/FRMR ADJUSTMENT,
                        CSRS:  GOVT CONTR B/W,
                        CSRS:  GOVT CONTR CUR/FRMR ADJ,
                        CSRS:  MIL DEP B/W,
                        CSRS:  MIL DEP CASH PMT.,
                        CSRS:  RE-EMPL ANNUITANTS: SALARY OFFSET,
                        FERS:  B/W,
                        FERS:  CUR/FRMR ADJUSTMENT,
                        FERS:  GOVT CONTR B/W,
                        FERS:  GOVT CONTR CUR/FRMR ADJ,
                        FERS:  MIL DEP B/W,
                        FERS:  MIL DEP CASH PMT,
                        FERS:  RE-EMPL ANNUITANTS: SALARY OFFSET,
                        CSC:   B/W,
                        FEGLI: B/W,
                        FEGLI: ADJUSTMENT,
                        FEGLI: GOVT CONTR B/W,
                        FEHB:  B/W,
                        FEHB:  CUR/FRMR ADJ,
                        FEHB:  GOVT CONTR B/W,
                        FEHB:  GOVT CONTR CUR/FRMR ADJ,
                        FEHB:  CASH COLLECTION,
                        FEHB:  SPOUSAL CASH PAYMENT
```

Y. Y on Page 5
G. Total Of (CSRS: Mil Dep Cash Pmt +
    FERS: Mil Dep Cash Pmt +
    FEHB: Spousal Payment Amt +
    FEHB: Cash Collection)
I.   Y + G
O. h + Z + G + d + i
h. Total of Series EE (Bond: B/W - Bond: Refund)
d. A on Page 6
e. Installation: Appropriation Code
i.   G on Page 6
j.   Total of Series I (Bond: B/W – Bond: Refund)
k. Total of Series EE Savings Bonds and Series I Savings Bonds [Bond: B/W]
Z. Total of
    [State Tax: B/W + State Tax: Adjustment + Former State Adjustment + State Tax: Award B/W (if
    Award: Designated Agent Check not = Blank) + Award State Tax Deduction Amount in that State] +
    Total of [County Tax: B/W + County Tax: Adjustment in that County] + Total of [City Tax: B/W + City
    Tax: Adjustment + City Tax: Award B/W (if Award: Designated Agent Check not = Blank) + Award
    City Tax Deduction Amount in that City for all Non-Personnel Action Cash Awards with an Award
    Payment Date equal to the current pay date]

REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   PAYROLL

PURPOSE: To provide data for preparing required payroll vouchers for biweekly
                  submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items
                  as total net pay, EFT count, etc.

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT NO:  406


SF 1166   INFORMATION FOR VOUCHER AND SCHEDULE OF PAYMENTS



 APPROPRIATION SUMMARY:
   EEEEEEE                    Y,YYY,YYY.YY
   80X6276                    G,GGG,GGG.GG

 GRAND TOTAL                  I,III,III.II    NO CHECK TOTAL    O,OOO,OOO.OO
                     ITEM COUNT:                     AMOUNT:
 EFT PAYMENTS:
 NET PAYMENTS              aaaa                  b,bbb,bbb.bb
 SAVINGS ALLOTMENTS        cccc                  d,ddd,ddd.dd
 TSP LOAN REPAYMENTS       eeee                  f,fff,fff.ff
 GRAND TOTAL EFT PMTS      gggg                  h,hhh,hhh.hh

 NON EFT PAYMENTS:
 NAME ONLY CHECKS - OFFICE iiii                  j,jjj,jjj.jj
 NAME ONLY CHECKS - AWARDS kkkk                  l,lll,lll.ll
 SALARY CHECKS MAILED      mmmm                  n,nnn,nnn.nn
 MISC PAYMENTS             oooo                  p,ppp,ppp.pp
GRAND TOTAL NON EFT PMTS   qqqq                  r,rrr,rrr.rr

TOTAL NET PAY        s,sss,sss.ss
TOTAL EMPLOYEES PAID        tttt
TOTAL EMPLOYEES NOT PAID    uuuu
TOTAL EMPLOYEES            vvvv
```

Y.	Y on page 5	j.	I on page 2
G.	G on page 3	k.	J on page 2
I.	I on page 3	l.	K on page 2
O.	O on page 3	m.	L on page 2
E.	Installation: Appropriation Code	n.	M on page 2
a.	H on page 1	o.	N on page 2
b.	I on page 1	p.	O on page 2
c.	J on page 1	q.	G on page 2
d.	K on page 1	r.	F on page 2
e.	L on page 1	s.	b + n + j
f.	M on page 1	t.	a + m + i
g.	G on page 1	u.	Count of employees with Net Earnings: B/W = 0
h.	F on page 1	v.	t + u
i.	H on page 2		

REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   PAYROLL
(PAGE 5 OF 124)

PURPOSE: To provide a recap for Accounting; To provide data for preparing
               required payroll vouchers for biweekly submission to the Financial
               Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items
               as total net pay, EFT count, etc

SEQUENCE: Totals by Agency, center, biweekly.

```
 REPORT NO:  406
                          RECAP FOR ACCOUNTING
eeeeeee                                        Y,YYY,YYY.YY


          NET PAY TO EMPLOYEES      A,AAA,AAA.AA
          NEBA INSURANCE            B,BBB,BBB.BB
          COMBINED FEDERAL CAMPAIGN C,CCC,CCC.CC
          UNION DUES               D,DDD,DDD.DD
          CHILD SUPPORT            E,EEE,EEE.EE
          COMMERCIAL GARNISHMENTS  R,RRR,RRR.RR
          INDEBTEDNESS DUE U.S.    F,FFF,FFF.FF
          BANKRUPTCY               G,GGG,GGG.GG
          BILL FOR COLLECTION      H,HHH,HHH.HH
          MISC DEDUCTIONS          I,III,III.II
          ADVANCE DEDUCTION        1,111,111.11

80F0103   FEDERAL WITHHOLDING TAX              J,JJJ,JJJ.JJ
            FEDERAL INCOME TAX     K,KKK,KKK.KK
            EIC                    P,PPP,PPP.PP
            FICA EMPLOYEES         L,LLL,LLL.LL
            FICA EMPLOYERS         M,MMM,MMM.MM
            HIT EMPLOYEES          N,NNN,NNN.NN
            HIT EMPLOYERS          O,OOO,OOO.OO

80X6275   STATE/COUNTY/CITY WITHHOLDING TAX    Z,ZZZ,ZZZ.ZZ
          STATE NAME
            fffff ffff fff ffffff  gg,ggg,ggg.gg h,hhh,hhh,hhh.hh


          CITY NAME
            iiiii iiii iii iiiiii  jj,jjj,jjj.jj k,kkk,kkk,kkk.kk
```

REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   (Page 5 of 124)

DATA ELEMENTS

A. Total of (Net Earnings: B/W + K on page 2)

B. Total of NEBA: Total B/W

C. Total of (CFC: B/W + CFC: Adjustment)

D. Total of (Union Dues: B/W + Union Dues: Adjustment)

E. Total of Child Support: B/W (1-3)

F. Total of Indebtedness Due U.S.: B/W (1-5)

G. Total of Bankruptcy: B/W

H. Total of Bill of Collection: Deduction (i.e. Phone Bill, O/P Travel Advance, Lost Government
    Property)

I. Total of Miscellaneous Required Amt

J. K + L + M + N + O + P

K. Total of
    [Federal Tax: B/W + Federal Tax: Adjustment + Federal Tax: Award B/W (if Award Designated
    Agent Check not = Blank) + Award Federal Tax Deduction Amount]

1. Total of [Empl Adv Pay Ded B/W Amt + Empl Adv Pay Ded Adj]

L. Total of
[FICA: B/W + FICA: Adjustment + FICA: Award B/W (if Award Designated Agent Check not =
Blank) + Award OASDI Deduction Amount (for all Non- Personnel Action Cash Awards with an
Award Payment Date equal to the current pay date)]

M. Total of
[FICA: Govt Contr B/W + FICA: Govt Contr Cur Adj + FICA: Govt Contr Cur Award (if Award
Designated Agent Check not = Blank) + Award OASDI Government Contribution Amount (for
all Non- Personnel Action Cash Awards with an Award Payment Date equal to the current pay
date)]

N. Total of
[HIT: B/W + HIT: Adjustment + HIT: Award B/W (if Award Designated Agent Check not =
Blank) + Award HIT Deduction Amount (for all Non-Personnel Action Cash Awards with an
Award Payment Date equal to the current pay date)]

O. Total of
[HIT: Govt Contr B/W + HIT: Govt Contr Cur Adj + HIT: Govt Contr Cur Award (if Award
Designated Agent Check not = Blank) + Award HIT Government Contribution Amount (for all
Non- Personnel Action Cash Awards with an Award Payment Date equal to the current pay
date)]

P. Total of (EIC + EIC: Adj)

R. Total of Empl Grnsh Crnt Ded Amt (1-9)

Y. A + B + C + D + E + F + G + H + I + R

Z. Z on page 3

e. Installation: Appropriation Code

f. State name

g. Total of
[State Tax: B/W + State Tax: Adjustment + Former State Adjustment + State Tax: Award
B/W (if Award: Designated Agent Check not = Blank and State Tax Code not = Blank) +
Award State Tax Deduction Amount (for all Non-Personnel Action Cash Awards with an Award
Payment Date equal to the current pay date and Award State Tax Code not = Blank)] for each
State Code

h. Total of
[State Gross Earnings + Award: Earnings (if Award: Designated Agent Check not = Blank and
State Tax Code ne Blank) + Award Gross Amount (for all Non-Personnel Action Cash Awards
with an Award Payment Date equal to the current pay date and Award State Tax Code not =
Blank)] for each State Code

i. City name

j. Total of
[City Tax: B/W + City Tax: Adjustment + Former City Adjustment + City Tax: Award B/W (if
Award: Designated Agent Check not = Blank and State Tax Code not = Blank) + Award City
Tax Deduction Amount (for all Non-Personnel Action Cash Awards with an Award Payment
Date equal to the current pay date and Award State Tax Code not = Blank)] for each City
Code

k. Total of
[City Gross Earnings + Award: Earnings (if Award: Designated Agent Check not = Blank) +
Award Gross Amount (for all Non-Personnel Action Cash Awards with an Award Payment
Date equal to the current pay date and Award City Tax Code not = Blank)] for each City Code

REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   PAYROLL

PURPOSE: To provide data for preparing required payroll vouchers for biweekly
                 submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items
                 as total net pay, EFT count, etc.

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT NO:  406


                    RECAP FOR ACCOUNTING

80F3875   TSP (THRIFT SAVINGS PLAN)              A,AAA,AAA.AA
          CSRS                        B,BBB,BBB.BB
          FERS (EMPLOYEES)            C,CCC,CCC.CC
          FERS GOVT BASIC            D,DDD,DDD.DD
          FERS GOVT MATCHING         E,EEE,EEE.EE

80X6050   SAVINGS BONDS                          F,FFF,FFF.FF

eeeeeee   OPM - SF 2812                          G,GGG,GGG.GG
           FEGLI (EMPLOYEES)         H,HHH,HHH.HH
             BASIC           I,III,III.II
             OPTION A        J,JJJ,JJJ.JJ
             OPTION B        K,KKK,KKK.KK
             OPTION C        L,LLL,LLL.LL
           FEGLI (EMPLOYERS)         M,MMM,MMM.MM
           FEHB EMPLOYEES            N,NNN,NNN.NN
           FEHB EMPLOYERS            O,OOO,OOO.OO
           FEHB CASH COLLECTION      P,PPP,PPP.PP
           FEHB SPOUSAL PAYMENTS     Q,QQQ,QQQ.QQ
           CSRS MILITARY DEPOSIT     R,RRR,RRR.RR
           FERS MILITARY DEPOSIT     S,SSS,SSS.SS
           CIVILIAN SERVICE CREDIT   T,TTT,TTT.TT
           CSRS RETIREMENT TL (EMPL) U,UUU,UUU.UU
           CSRS RETIREMENT TL (EMPR) V,VVV,VVV.VV
           CSRS SALARY OFFSET REEMPL ANNUIT W,WWW,WWW.WW
           FERS SALARY OFFSET REEMPL ANNUIT X,XXX,XXX.XX
           FERS RETIREMENT (EMPL)    Y,YYY,YYY.YY
           FERS RETIREMENT (EMPR)    Z,ZZZ,ZZZ.ZZ
           FERS MIL RESERVE TECH (EMPL)  a,aaa,aaa.aa
           FERS MIL RESERVE TECH (EMPR)  b,bbb,bbb.bb
           FERS SPECIAL (EMPL)       c,ccc,ccc.cc
           FERS SPECIAL (EMPR)       d,ddd,ddd.dd
```

A. B + C + D + E

B. Total Of (TSP: Emp Dist G-Fund, F-Fund, C-Fund + TSP: Emp Adj G-Fund, F-Fund, C-Fund)
    If Retirement Plan = 1, 6, R, T, C, E

C. Total Of (TSP: Emp Dist G-Fund, F-Fund, C-Fund + TSP: Emp Adj G-Fund, F-Fund, C-Fund)
    If Retirement Plan not = 1, 6, R, T, C, E

D. Total Of (TSP: Govt Basic Amt G-Fund, F-Fund, C-Fund + TSP: Govt Basic Adj G-Fund, F-
    Fund, C-Fund)
    Regardless of Retirement Plan

E. Total Of (TSP: Govt Match Amt G-Fund, F-Fund, C-Fund + TSP: Govt Match Adj G-Fund, F-
    Fund, C-Fund)
    Regardless of Retirement Plan

F. Total Of (Bond: B/W - Bond: Refund)

G. H + M + N + O + P + Q + R + S + T + U + V + W + X + Y + Z + a + b + c + d

H. I + J + K + L

I. Total Of (FEGLI: Basic B/W + FEGLI: Basic Life Adj)

J. Total Of (FEGLI: Standard Opt 'A' B/W + FEGLI: Opt A Adj)

K. Total Of (FEGLI: Additional Opt 'B' B/W + FEGLI: Additional Opt B Adj)

L. Total Of (FEGLI: Family Opt B/W + FEGLI: Family Opt Adj)

M. Total Of (FEGLI: Basic B/W / 2 + FEGLI: Govt Contr Adj)

N. Total of [FEHB: B/W + FEHB: Prior Adj (If FEHB: Prior Plan Code not = Blank, 'ZZX', 'ZZY', or
    'ZZZ') + FEHB: Cur Adj (if FEHB: Plan Code not = Blank, 'ZZX', 'ZZY', or 'ZZZ')]

O. Total Of [FEHB: Govt Contr B/W (if FEHB: Contribution Flag not = 'Y') + FEHB: Govt Contr Prior
    Adj (if FEHB: Prior Plan Code not = Blank, 'ZZX','ZZY', or 'ZZZ') + FEHB: Current Govt Adj
    Erngs)

P. Total Of FEHB: Cash Collection

Q. Total Of FEHB: Spousal Cash Payment (if Pay-Spousal-Center-Code = User Designated
    Center Code and Pay-Spousal-Data-Date < Pay Cntl: Current PP Begin Date + 3 of Pay-
    Spousal-Data-Date > Pay Cntl: Current PP Ending Date + 3)

R. Total Of (CSRS: Mil Dep B/W + CSRS: Mil Dep Cash Pmt)

S. Total Of (FERS: Mil Dep B/W + FERS: Mil Dep Cash Pmt)

T. Total Of (Civil Serv Credit: B/W + Civil Serv Credit: Adjustment)

U. Total Of [CSRS: B/W + Retirement: Employee Adj (If Retirement Code = 1, 6, R, T, C, E)+
    CSRS: Adjustment (If Retirement Code: Former Adj = 1, 6, R, T, C, E)]

V. Total Of [CSRS: Govt Contr B/W + Retirement: Government Adj (If Retirement Plan = 1, 6, R, T,
    C, E) + CSRS: Former Retire Current Adj (If Retirement Code: Former Adj = 1, 6, R, T, C, E)]

W. Total Of (Salary: Offset + CSRS: Current Salary Offset Adj)
    If Retirement Plan not = K, L, M, N and Annuitant Indicator = '1', '4', or '5'

X. Total Of (Salary: Offset + FERS: Current Salary Offset Adj)
    If Retirement Plan = K, L, M, N, 2 and Annuitant Indicator = 'A', 'C', or 'E'

Y. Total of [FERS: B/W + Retirement: Employee Adj (If Retirement Plan = K) +
    FERS: Adjustment (If Retirement Code: Former Adj = K)]

Z. Total of [FERS: Govt Contr B/W + Retirement: Govt Adj (If Retirement Plan = K) +
    FERS: Former Retire Cur Adj (If Retirement Code: Former Adj = K)]

a. Total of [FERS: B/W + Retirement: Employee Adj (If Retirement Plan = N) +
    FERS: Adjustment (If Retirement Code: Former Adj = N)]

b. Total of [FERS: Govt Contr B/W + Retirement: Govt Adj (If Retirement Plan = N) +
    FERS: Former Retire Cur Adj (If Retirement Code: Former Adj = N)]

c. Total of [FERS: B/W + Retirement: Employee Adj (If Retirement Plan = M) +
    FERS: Adjustment (If Retirement Code: Former Adj = M)]

d. Total of [FERS: Govt Contr B/W + Retirement: Govt Adj (If Retirement Plan = M) +
    FERS: Former Retire Cur Adj (If Retirement Code: Former Adj = M)]

e   Installation: Appropriation Code

REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   PAYROLL

PURPOSE: To provide data for preparing required payroll vouchers for biweekly
                submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items
                as total net pay, EFT count, etc.

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT NO:  406


                   MAGNETIC TAPE: FEDERAL TAX PAYMENTS


           AGENCY STATION NO:        AA-AA-AAAA
           SCHEDULE NO:              G-GG-GGG
           PAY PERIOD:               bb
           PAYROLL PAY PERIOD        aa/aa/aa - cc/cc/cc
           DATE CHECKS:              cc/cc/cc
           FEDERAL WITHHOLDING TAX:  S,SSS,SSS.SS




           NAME/ADDRESS                         AGENCY EIN:

           HHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH    JJJJJJJJJJJ

           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
           IIIIIIIIIIIIIIII,   III   IIIII-IIII



           FEDERAL INCOME TAX        B,BBB,BBB.BB
           EIC                       P,PPP,PPP.PP
           FICA WAGES                Q,QQQ,QQQ.QQ
           FICA EMPLOYEES            C,CCC,CCC.CC
           FICA EMPLOYERS            D,DDD,DDD.DD
           HIT WAGES                 R,RRR,RRR.RR
           HIT EMPLOYEES             E,EEE,EEE.EE
           HIT EMPLOYERS             F,FFF,FFF.FF
```

A. Payroll Office Number

B. K on page 5

C. L on page 5

D. M on page 5

E. N on page 5

F. O on page 5

G. PAYROLL-YEAR-PAY Period
    Number, Supplement (i.e. P-88-13A)

H. Name: Federal Reserve Bank

I. Address: Federal Reserve Bank

J. Federal ID

P. P on page 5

Q. Total [FICA Earnings B/W +
    Award: FICA Earning Amount +
    Award OASDI Earnings Amount (for all Non-
    personnel Action Cash Awards with an Award
    Payment Date equal to the current pay date)]

R. Total [HIT Earnings B/W +
    Award: HIT Earning Amount +
    Award HIT Earnings Amount (for all Non-
    personnel Action Cash Awards with an Award
    Payment Date Equal to the current pay date)]

S. J on page 5

a. Pay Period Ending Date - 13 Days

b. Pay Period Number

c. Pay Period Ending Date + 10 Days

REPORT 406   **SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS**   PAYROLL

PURPOSE: To provide data for preparing required payroll vouchers for biweekly
              submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items
              as total net pay, EFT count, etc.

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT NO:  406


              MAGNETIC TAPE: COMBINED FEDERAL CAMPAIGN PAYMENTS


         AGENCY STATION NO:          AA-AA-AAAA
         SCHEDULE NO:                G-GG-GGG
         PAY PERIOD:                 bb
         PAYROLL PAY PERIOD          aa/aa/aa - cc/cc/cc
         DATE CHECKS:                cc/cc/cc
         COMBINED FEDERAL CAMPAIGN:  H,HHH,HHH.HH
         NO OF CHECKS TO BE ISSUED:  BBBB




         NAME/ADDRESS                          AMOUNT
     --------------------------------------------------------------------------
         KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK     J,JJJ,JJJ.JJ
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIII,   III   IIIII-IIII


         KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK     J,JJJ,JJJ.JJ
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIII,   III   IIIII-IIII


         KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK     J,JJJ,JJJ.JJ
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIII,   III   IIIII-IIII


         KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK     J,JJJ,JJJ.JJ
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIII,   III   IIIII-IIII


         KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK     J,JJJ,JJJ.JJ
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
         IIIIIIIIIIIIIIII,   III   IIIII-IIII
```

A. Payroll Office Number

B. Number of checks paid to CFC

G. PAYROLL-YEAR-PAY Period Number,
    Supplement (i.e., P-88-13A)

H. C on Page 5

I. CFC: Address

J. Total of (CFC: B/W + CFC: Adjustment)
    for given CFC:Agency

K. CFC: Name

a. Pay Period Ending Date - 13 Days

b. Pay Period Number

c. Pay Period Ending Date + 10 Days

REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   PAYROLL

PURPOSE: To provide data for preparing required payroll vouchers for biweekly
                  submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items
                  as total net pay, EFT count, etc.

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT:  406

                    MAGNETIC TAPE: UNION DUES PAYMENTS

                AGENCY STATION NO:         AA-AA-AAAA
                SCHEDULE NO:               G-GG-GGG
                PAY PERIOD:                bb
                PAYROLL PAY PERIOD:        aa/aa/aa - cc/cc/cc
                DATE CHECKS:               cc/cc/cc
                UNION DUES:                I,III,III.II
                NO OF CHECKS TO BE ISSUED: BBBB




  NAME/ADDRESS                                           AMOUNT
--------------------------------------------------------------------------
  KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK                M,MMM,MMM.MM
  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
  JJJJJJJJJJJJJJJ,   JJJ   JJJJJ-JJJJ


  KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK                M,MMM,MMM.MM
  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
  JJJJJJJJJJJJJJJ,   JJJ   JJJJJ-JJJJ


  KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK                M,MMM,MMM.MM
  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
  JJJJJJJJJJJJJJJ,   JJJ   JJJJJ-JJJJ


  KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK                M,MMM,MMM.MM
  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
  JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
  JJJJJJJJJJJJJJJ,   JJJ   JJJJJ-JJJJ
```

A. Payroll Office Number

B. Number of Checks paid to Union

G. PAYROLL-YEAR-PAY Period Number,
    Supplement (i.e. P-88-13A)

I. D on Page 5

J. Union: Address

K. Union: Name

M. Total of (Union Dues: B/W + Union Dues:
    Adjustment) for given Union

a. Pay Period Ending Date - 13 Days

b. Pay Period Number

c. Pay Period Ending Date + 10 Days

REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   PAYROLL

PURPOSE: To provide data for preparing required payroll vouchers for biweekly
                  submission to the Financial Center.

CONTENT: Recap of payment tape sent to U.S. Treasury. Shows such items
                  as total net pay, EFT count, etc.

SEQUENCE: Totals by Agency, center, biweekly.

```
                                SUBJECT TO PRIVACY ACT OF 1974
REPORT NO:  406
                        MAGNETIC TAPE: MISCELLANEOUS PAYMENTS


                        AGENCY STATION NO:    AA-AA-AAAA
                        SCHEDULE NO:          z-zz-zzz
                        PAY PERIOD:           bb
                        PAYROLL PAY PERIOD    aa/aa/aa - cc/cc/cc
                        DATE CHECKS:          cc/cc/cc

NO OF BANKRUPTCY PAYMENTS:    BBBB    AMT BANKRUPTCY PAYMENTS:   O,OOO,OOO.OO
NO OF CHILD SUPPORT PAYMENTS: CCCC    AMT CHILD SUPPORT PAYMENTS: J,JJJ,JJJ.JJ
NO OF COM GARNISHMT PAYMENTS: eeee    AMT COM GARNISHMT PAYMENTS: f,fff,fff.ff
NO OF INDEBTEDNESS DUE U.S.:  DDDD    AMT INDEBTEDNESS DUE U.S.:  K,KKK,KKK.KK
NO OF NEBA INS. PAYMENTS:     dddd    AMT NEBA INS. PAYMENTS:     G,GGG,GGG.GG
--------------------------------------------------------------------------------
                                        ACCOUNT#/CASE#
     NAME/ADDRESS                       /PAYMENT TYPE     AMOUNT
                                        EMPLOYEE NAME/SSN
--------------------------------------------------------------------------------
     EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE   HHHHHHHHHHH     I,III,III.II
     FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF   333333333333
     FFFFFFFFFFFFFFF,   FFF   FFFFF-FFFF      555555555


--------------------------------------------------------------------------------
     LLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLL   NNNNNNNNNNNN    P,PPP,PPP.PP
     MMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM   333333333333
     MMMMMMMMMMMMMMM,   MMM   MMMMM-MMMM      555555555


--------------------------------------------------------------------------------
     QQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQ   SSSSSSSSSSSS    T,TTT,TTT.TT
     RRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRR   333333333333
     RRRRRRRRRRRRRRR,   RRR   RRRRR-RRRR      555555555


--------------------------------------------------------------------------------
     UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU                   W,WWW,WWW.WW
     VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
     VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
     VVVVVVVVVVVVVV,   VVV   VVVVV-VVVV



                                SUBJECT TO PRIVACY ACT OF 1974
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REPORT 406   SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS   (Page 10 of 124)
DATA ELEMENTS

A.   Payroll Office Number
B.   Number of Bankruptcy Payments
C.   Number of Child Support Payments
D.   Number of Indebtedness Due U.S. Payments
E.   Bankruptcy: Agency Name
F.   Bankruptcy: Agency Addr
G.   B on Page 5
H.   Bankruptcy: Remarks (Account #)
I.   Total of BANKRUPTCY:B/W for given Account
J.   E on page 5
K.   F on page 5
L.   Child Support: Payee Name
M.   Child Support: ACY Addr
3.   Employee Name
5.   SSN
N.   Child Support: Remarks (Case #)
O.   G on page 5
P.   Total of Child Support: B/W for given Account
Q.   Indebtedness due U.S.: ACY Name
R.   Indebtedness due U.S.: ACY Addr
S.   Indebtedness due U.S: Type (Payment Type)
T.   Total of Indebtedness U.S.: B/W for given Payment Type and Agency
U.   NEBA: Name
V.   NEBA: Address
W.   Total of NEBA: Total B/W for given NEBA Chapter
a.   Pay Period Ending Date - 13 Days
b.   Pay Period Number
c.   Pay Period Ending Date + 10 Days
d.   Number of NEBA Payments
e.   Number of Commercial Garnishment Payments
f.   R on page 5
z.   PAYROLL-YEAR-PAY Period Number, Supplement (i.e. P-88-13A0

REPORT 406   **SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS**   PAYROLL

PURPOSE:	To provide Data for preparing required payroll vouchers for biweekly submission to the Financial Center.
CONTENT:	Recap of Series EE Savings Bond tape sent to Federal Reserve.
SEQUENCE:	Totals by Agency, center, biweekly.

```
REPORT NO:  406                    NASA PERSONNEL AND PAYROLL SYSTEM              PAGE:
 SEQUENCE BY:                             INSTALLATION NAME                       DATE:
                                                                                 TIME:

  SF 1166-EDP           VOUCHER AND SCHEDULE OF PAYMENTS


                                          SCHEDULE NO. A-AA

 NASA
 BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC          AGENCY LOCATION CODE DDDDDDDDD
 ----------------------------------------------------------------------------
 APPROPRIATION SUMMARY                    P A I D   B Y

 80X6050              E,EEE,EEE,EEE.EE
 ----------------------------------------------------------------------------
                  PAYEE                    AMOUNT
 FEDERAL RESERVE BANK OF FFFFFFFFFFFFFFFFFF   E,EEE,EEE,EEE.EE
   U.S. Savings Bonds, Series EE

 DENOM.               NO. BONDS            COST

 $ 100                 HHHHHHH       I,III,III,III.II
   200                 JJJJJJJ       K,KKK,KKK,KKK.KK
   500                 LLLLLLL       M,MMM,MMM,MMM.MM
  1000                 NNNNNNN       O,OOO,OOO,OOO.OO


 ----------------------------------------------------------------------------
 SUPPORTING MAGNETIC TAPE INFORMATION


 Per Attached Magnetic Tape Reel No. _____


 Bond Volume PPPPP
 Pay Period  QQ
 ----------------------------------------------------------------------------
 Pursuant to the authority vested in me,
 I certify that the items listed herein
 are correct and proper for payment from       E,EEE,EEE,EEE.EE
 the appropriation(s) designated hereon or        GRAND TOTAL
 on supporting vouchers.
              Date                Authorized Certifying Officer
                                     Telephone Number
```

A. 'B-' Pay Period Number

B. Installation: Name

C. Installation: Address

D. Payroll Office Number

E. I + K + M + O

F. Installation: Bond FRB City

H. Count of (if Bond: Purchase Indicator = '1' and Bond: Denomination = 100 and Bond Series = 'EE')

I. H * Bond: Purchase Price

J. Count of (if Bond: Purchase Indicator = '1' and Bond: Denomination = 200 and Bond Series = 'EE')

K. J * Bond: Purchase Price

L. Count of (if Bond: Purchase Indicator = '1' and Bond: Denomination = 200500 and Bond Series = 'EE')

M. L * Bond: Purchase Price

N. Count of (if Bond: Purchase Indicator = '1' and Bond: Denomination = 1000 and Bond Series = 'EE')

O. N * Bond: Purchase Price

P. H + J + L + N

Q. Pay Period Number

REPORT 406   **SF 1166 VOUCHER AND SCHEDULE OF PAYMENTS**   PAYROLL
                                                                   (PAGE 12 OF 12)

PURPOSE: To provide Data for preparing required payroll vouchers for
             biweekly submission to the Financial Center.

CONTENT: Recap of Series I Savings Bond tape sent to Federal Reserve.

SEQUENCE: Totals by Agency, center, biweekly.

```
REPORT NO:  406              NASA PERSONNEL AND PAYROLL SYSTEM              PAGE:
 SEQUENCE BY:                    INSTALLATION NAME                         DATE:
                                                                          TIME:

  SF 1166-EDP           VOUCHER AND SCHEDULE OF PAYMENTS


                                            SCHEDULE NO. A-AA

 NASA
 BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC           AGENCY LOCATION CODE DDDDDDDDD
 ----------------------------------------------------------------------------
 APPROPRIATION SUMMARY                      P A I D   B Y

 80X6050                E,EEE,EEE,EEE.EE
 ----------------------------------------------------------------------------
                   PAYEE                AMOUNT

 FEDERAL RESERVE BANK OF FFFFFFFFFFFFFFFFFFF   E,EEE,EEE,EEE.EE
   U.S. Savings Bonds, Series I

 DENOM.               NO. BONDS           COST

 $  50                SSSSSSS       T,TTT,TTT,TTT.TT
    75                UUUUUUU       V,VVV,VVV,VVV.VV
   100                HHHHHHH       I,III,III,III.II
   200                JJJJJJJ       K,KKK,KKK,KKK.KK
   500                LLLLLLL       M,MMM,MMM,MMM.MM
  1000                NNNNNNN       O,OOO,OOO,OOO.OO


 ----------------------------------------------------------------------------
 SUPPORTING MAGNETIC TAPE INFORMATION
 Per Attached Magnetic Tape Reel No. _____
 Bond Volume PPPPP
 Pay Period  QQ


 ----------------------------------------------------------------------------
 Pursuant to the authority vested in me,
 I certify that the items listed herein
 are correct and proper for payment from        E,EEE,EEE,EEE.EE
 the appropriation(s) designated hereon or       GRAND TOTAL
 on supporting vouchers.


         Date              Authorized Certifying Officer
                               Telephone Number
```

A. 'B-' Pay Period Number

B. Installation: Name

C. Installation: Address

D. Payroll Office Number

S. Count of (if Bond: Purchase Indicator = '1' and
    Bond: Denomination = 50 and Bond Series = 'I')

T. S * Bond: Purchase Price

U. Count of (if Bond: Purchase Indicator = '1' and
    Bond: Denomination = 75 and Bond Series = 'I')

V. U * Bond: Purchase Price

E. I + K + M + O + T + V

F. Installation: Bond FRB City

H. Count of (if Bond: Purchase Indicator =
    '1' and Bond: Denomination = 100 and
    Bond Series = 'I')

I. H * Bond: Purchase Price

J.   Count of (if Bond: Purchase Indicator = '1' and Bond: Denomination = 200 and Bond Series = 'I')

K.   J * Bond: Purchase Price

L.   Count of (if Bond: Purchase Indicator = '1' and Bond: Denomination = 500 and Bond Series = 'I')

M.   L * Bond: Purchase PriceN. Count of (if Bond: Purchase Indicator = '1' and Bond: Denomination = 1000 and Bond Series = 'I')

O.   N * Bond: Purchase Price

P.   H + J + L + N + S + U

Q.   Pay Period Number

N. Total of I

O. Total of E where Net Earnings: B/W > 0 within Financial Inst.

P. Total of F where Net Earnings: B/W > 0 within Financial Inst.

Q. Count of employees representing O totals

R. Count of employees representing P totals

S. If a Facility Code is designated by the user, the Facility Name will be derived from the Facility Table

T. Facility Code

U. Account Type: S = Savings, C = Checking

V. Name of Financial Institution

W. Address

X. City

Y. State

Z. Zip

SELECTION CRITERIA:

Includes all employees with the following criteria:

- Installation code equals user designated center code

- Net Pay: Disposition Code = 2 and Net Earnings: B/W > 0 or Award: Amount > 0 (if Award: Local Check = 'B')

- Voluntary Allot: B/W > 0 or TSP: Loan Ded 1 B/W > 0 or TSP: Loan Ded 2 B/W > 0

- Facility Code equals user designated facility code if entered

REPORT 506   **TRANSMISSION TAPE LISTING**   **(Page 1 of 2)** PAYROLL

PURPOSE: To produce a listing from the Series EE savings bond tape.

CONTENT: Details of employee bond purchases in the current pay period.

SEQUENCE: By Center, Bond Denomination

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                                        SUBJECT TO PRIVACY ACT OF 1974
REPORT NO:  NAB6121/R2299-07506                    NASA PAYROLL AND PERSONNEL SYSTEM
07/31/89
                                                         INSTALLATION NAME
PAGE:  1

                                                  BONDS ISSUE TAPE SERIES EE
                                        AS OF 06/26/89 JULIAN DATE 89177

EMPL SSN   BOND DATE  OWNER NAME                       SSN      BOND SERIES    PMT        CO-OWNER/BENEFICIARY
SSN
--------   ---------  -------------------------     ---------  ----------         ---  ----------------------|-----
-- ---------

  A          B    D         E                          F    -   J       G               H                   |
I


                        TOTAL DENOMS          1



                        TOTAL BONDS           1














                                        SUBJECT TO PRIVACY ACT OF 1974
```

A. SSN

B. Series EE Bond: Interest Accrual Date

D. Series EE Bond: Status

E. Series EE Bond: Owner Name

F. Series EE Bond: Owner SSN

G. Series EE Bond: Co-Owner/Beneficiary Cde

H. Series EE Bond: Co-Owner/Beneficiary Nme

I. Series EE Bond: Co-Owner/Beneficiary SSN

J. Series EE Bond Series

REPORT 506   **TRANSMISSION TAPE LISTING**   **(Page 2 of 2)** PAYROLL

PURPOSE: To produce a listing from the Series I savings bond tape.

CONTENT: Details of employee bond purchases in the current pay period.

SEQUENCE: By Center, Bond Denomination

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                                SUBJECT TO PRIVACY ACT OF 1974
REPORT NO:   506                NASA PAYROLL AND PERSONNEL SYSTEM
07/31/89
                                           INSTALLATION NAME
PAGE:   1

                                      BONDS ISSUE TAPE SERIES I
                                  AS OF 06/26/89 JULIAN DATE 89177

EMPL SSN    BOND DATE   OWNER NAME                    SSN       BOND SERIES PMT CO-OWNER/BENEFICIARY          SSN
--------    ---------   -------------------------     ---------  ----------- --- ----------------------------- ---------

   A           B    D        E                          F        J       G           H                          I


                TOTAL DENOMS         1




                TOTAL BONDS          1




                                SUBJECT TO PRIVACY ACT OF 1974
```

A.   SSN

B.   Series I Bond: Interest Accrual Date

D.   Series I Bond: Status

E.   Series I Bond: Owner Name

F.   Series I Bond: Owner SSN

G.   Series I Bond: Co-Owner/Beneficiary Cde

H.   Series I Bond: Co-Owner/Beneficiary Nme

I.   Series I Bond: Co-Owner/Beneficiary SSN

J.   Series I Bond Series

REPORT 506   ~~EFT~~ **BOND** **TAPE LISTING**   **(Page 1 of 2)** PAYROLL

PURPOSE: To produce a summary from the Series EE savings bond tape
                 data.

CONTENT: Summary of bond purchases this pay period.

SEQUENCE: By Center, Bond Denomination.

```
REPORT NO: NAB6121/R2299-07506                    NASA PAYROLL AND PERSONNEL SYSTEM                07/31/89
                                                         INSTALLATION NAME

                                                     BONDS ISSUE TAPE SERIES EE                        PAGE:  2
                                               AS OF 06/26/89 JULIAN DATE 89177




                                      ********   PAYROLL VERIFICATION INFO *******

                                         BOND VALUE          COUNT
                                         ----------          -----
                                              J                K
                                              J                K
                                              J                K
                                              J                K
                                              J                K


                                         TOTAL BOND COUNT     1






 *** END OF REPORT ***
```

J.   Series EE Bond: Denominations

K.   Count of Records by Bond: ~~Status~~ Denomination for Series EE

REPORT 506   **BOND TAPE LISTING**   **(Page 2 of 2)**   PAYROLL

PURPOSE: To produce a summary from the Series I savings bond tape data.

CONTENT: Summary of bond purchases this pay period.

SEQUENCE: By Center, Bond Denomination.

```
REPORT NO: 506                    NASA PAYROLL AND PERSONNEL SYSTEM            07/31/89
                                      INSTALLATION NAME


                                    BONDS ISSUE TAPE SERIES I                  PAGE:  2
                                  AS OF 06/26/89 JULIAN DATE 89177




                          ********   PAYROLL VERIFICATION INFO *******

                          BOND VALUE          COUNT
                          ----------          -----
                               J                K
                               J                K
                               J                K
                               J                K
                               J                K


                          TOTAL BOND COUNT        1




*** END OF REPORT ***
```

J.   Series I Bond: Denominations

K.   Count of Records by Bond: Denomination for Series I

REPORT 423   **INDIVIDUAL PAY RECORD**   PAYROLL

PURPOSE: To provide a complete, concise record of an employee's earnings
                  and deductions for each pay period of the pay year.

CONTENT: All employees; user may select the report for a particular
                  employee.

SEQUENCE: Selective by SSN, Name, Payblock: Processing & SSN or
                  Payblock: Processing & Name.

```
                                      SUBJECT TO PRIVACY ACT OF 1974
REPORT NO:    423                     NASA PERSONNEL AND PAYROLL SYSTEM                              PAGE:
SEQUENCED BY: PAYBLOCK, SSN                     INSTALLATION NAME                                    DATE:
                                       INDIVIDUAL PAY RECORD                                         TIME:
                                       FOR PAY YEAR XXXX
                                         AS OF MM/DD/YY
   SSN     PB NAME                               ORG   T&A DIST DATE OF  HLTH   ANNUAL  HOURLY   OT  FED FED   ST   RET  SERVICE
                                               LOCATED  CODE   BIRTH    CODE    SALARY   RATE   RATE EXEM OPT -EXEM- CD  COMP DATE
                                               -------- ----   -----    ----    ------   ----   ---- ---- --- ------ --  ---------
  XXXXXXXXX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXX  XXXXX  99/99/99 XXX   999999.99  99.99 99.99  9    99  XXX 9    9   99/99/99
  AAAAAAAAA BB CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC DDDDD  EEEEE  FF/FF/FF GGG    HHHHH.HH  II.II JJ.JJ  K    LL  MMM N    O   PP/PP/PP


        ----BASE---- --PREM/OTHER--- GROSS                            FED --STATE--          T      UN             OTH   TSP
  PP GDST  HRS   PAY   HRS  CD  PAY   PAY    TSP     RET   HIT  OASDI  TAX  CD  TAX  FEGLI  FEHBE  CFC  DUES BONDS  DED  LOAN   NET
  -- ---- ---   ---   ---  -- ---   ---   ---    --- ----- ----- ---- -- --- ----- ----W --- ---- ----- --- ---- ---
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L&HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM
                      UUUUU V WWWWW
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L&HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM
   ****       TTTTTTT      WWWWWWW XXXXXXXX              &CCCCC &EEEEE                                                  &MMMMMM
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L&HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM

1ST  &NNNNN     &OOOO      &PPPPP      &QQQQQ    &RRRRR      &SSSSS    &TTTT    &UUUUU    &VVVVVV    &WWWWW
QTR       &XXXXXX     &YYYYYY    &ZZZZZZZ    /AAAAA    /BBBBB     /CCCC    /DDDD     /EEEE     /FFFFF

  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L&HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L&HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L&HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM

2ND  &NNNNN     &OOOO      &PPPPP      &QQQQQ    &RRRRR      &SSSSS    &TTTT    &UUUUU    &VVVVVV    &WWWWW
QTR       &XXXXXX     &YYYYYY    &ZZZZZZZ    /AAAAA    /BBBBB     /CCCC    /DDDD     /EEEE     /FFFFF

  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L &HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L &HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L &HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM

3RD  &NNNNN     &OOOO      &PPPPP      &QQQQQ    &RRRRR      &SSSSS    &TTTT    &UUUUU    &VVVVVV    &WWWWW
QTR       &XXXXXX     &YYYYYY    &ZZZZZZZ    /AAAAA    /BBBBB     /CCCC    /DDDD     /EEEE     /FFFFF

  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L &HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L &HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM
  QQ RRRR SSSSS TTTTT UUUUU V WWWWW XXXXXX YYYYYY ZZZZZZZ &AAAA &BBBB &CCCC&DD &EEEE &FFFF &GGGG*L &HHHH &IIII &JJJJ &KKKKK &LLLL &MMMMM

4TH  &NNNNN     &OOOO      &PPPPP      &QQQQQ    &RRRRR      &SSSSS    &TTTT    &UUUUU    &VVVVVV    &WWWWW
QTR       &XXXXXX     &YYYYYY    &ZZZZZZZ    /AAAAA    /BBBBB     /CCCC    /DDDD     /EEEE     /FFFFF
                                      SUBJECT TO PRIVACY ACT OF 1974
EMP  /GGGGGG     /HHHHH     /IIIIIIII     /JJJJJJ    /KKKKK    /LLLLLLL     /MMMMM    /NNNNNN    /OOOOOOO   /PPPPPPPP
TOTAL    /QQQQQQQQ    /RRRRRRR   /SSSSSSSS    /TTTTT   /UUUUUUU      /VVVVV    /WWWWW    /XXXXXX    /YYYYYY
```

~~PAYBLOCK BB TOTALS~~

~~/ZZZZZZZZZ \AAAAAAAAA \BBBBBBBBBB \CCCCCCCCC \DDDDDDDDD \EEEEEEEEEE \FFFFFFFFF \GGGGGGGGG \HHHHHHHHHH \IIIIIIIII~~

~~\JJJJJJJJJ \KKKKKKKKKK \LLLLLLLLL \MMMMMMMMM \NNNNNNNNNNN \OOOOOOOOO \PPPPPPPPP \QQQQQQQQQ \RRRRRRRRR~~

CENTER TOTALS

   \SSSSSSSSS   \TTTTTTTTT   \UUUUUUUUUUUU   \VVVVVVVVV \WWWWWWWWW   \XXXXXXXXXX \YYYYYYYYY   \ZZZZZZZZZ *AAAAAAAAAA *BBBBBBBBBB

     *CCCCCCCCCCCC *DDDDDDDDDDD   *EEEEEEEEE   *FFFFFFFFF*GGGGGGGGGGG   *HHHHHHHHH   *IIIIIIIII *JJJJJJJJJ   *KKKKKKKKK

                         SUBJECT TO PRIVACY ACT OF 1974

REPORT 423   INDIVIDUAL PAY RECORD
DATA ELEMENTS

&K.	= Bankruptcy: B/W Hist	+ Child Support: B/W Hist	+
	Local Tax Entity: B/W (1) Hist	+ Local Tax Entity: Adj (1) Hist	+
	Local Tax Entity: B/W (2) Hist	+ Local Tax Entity: Adj (2) Hist	+
	CSRS: Mil Dep B/W Hist	+ FERS: Mil Dep B/W Hist	+
	Indebtedness Due U.S.: B/W Hist	+ Empl Total Grnsh Crnt Ded Amt	+
	Miscellaneous Required Amt Hist		+
	NEBA: Total B/W Hist		+
	Voluntary Allot: B/W Hist	+ Bill of Collection: Deduct Hist	
	= City Tax: Award B/W Hist	+ Award: County Tax Ded	
	If Award: Amount Hist > 0		
&L.	TSP: Loan Ded Amount Hist	+ TSP: Loan 1 Adjustment Hist	+
	TSP: Loan 2 Adjustment Hist		
&M.	= Net Earnings: B/W Hist		
	= Award: Net Earnings	If Award: Amount Hist > 0	
&N.	Quarterly Total of S		
&O.	Quarterly Total of U		
&P.	Quarterly Total of X		
&Q.	Quarterly Total of Z		
&R.	Quarterly Total of &B		
&S.	Quarterly Total of &E		
&T.	Quarterly Total of &G		
&U.	Quarterly Total of &I		
&V.	Quarterly Total of &K		
&W.	Quarterly Total of &M		
&X.	Quarterly Total of T		
&Y.	Quarterly Total of W		
&Z.	Quarterly Total of Y		
/A.	Quarterly Total of &A		
/B.	Quarterly Total of &C		
/C.	Quarterly Total of &F		
/D.	Quarterly Total of &H		
/E.	Quarterly Total of &J		
/F.	Quarterly Total of &L		
/G.	Employee Total of S		
/H.	Employee Total of U		
/I.	Employee Total of X		
/J.	Employee Total of Z		
/K.	Employee Total of &B		
/L.	Employee Total of &E		
/M.	Employee Total of &G		
/N.	Employee Total of &I		
/O.	Employee Total of &K		
/P.	Employee Total of &M		
/Q.	Employee Total of T		
/R.	Employee Total of W		
/S.	Employee Total of Y		
/T.	Employee Total of &A		
/U.	Employee Total of &C		
/V.	Employee Total of &F		
/W.	Employee Total of &H		
/X.	Employee Total of &J		
/Y.	Employee Total of &L		
/Z.	Payblock Total of S		

REPORT 423   INDIVIDUAL PAY RECORD
DATA ELEMENTS

\A.   Payblock Total of U
\B.   Payblock Total of X
\C.   Payblock Total of Z
\D.   Payblock Total of &B
\E.   Payblock Total of &E
\F.   Payblock Total of &G
\G.   Payblock Total of &I
\H.   Payblock Total of &K
\I.   Payblock Total of &M
\J.   Payblock Total of T
\K.   Payblock Total of W
\L.   Payblock Total of Y
\M.   Payblock Total of &A
\N.   Payblock Total of &C
\O.   Payblock Total of &F
\P.   Payblock Total of &H
\Q.   Payblock Total of &J
\R.   Payblock Total of &L
\S.   Center Total of S
\T.   Center Total of U
\U.   Center Total of X
\V.   Center Total of Z
\W.   Center Total of &B
\X.   Center Total of &E
\Y.   Center Total of &G
\Z.   Center Total of &I
*A.   Center Total of &K
*B.   Center Total of &M
*C.   Center Total of T
*D.   Center Total of W
*E.   Center Total of Y
*F.   Center Total of &A
*G.   Center Total of &C
*H.   Center Total of &F
*I.   Center Total of &H
*J.   Center Total of &J
*K   Center Total of &L
*L   FEHB Tax Exempt Waiver for Pay Period.

NOTE: The value on the report = (Actual Value x 100)
**** Only used if the value of T, W, X, &C, &E, or &M exceeds the field size for the line above.

SELECTION CRITERIA:
Includes All Employees With The Following Criteria:
-    Installation Code Equal User Designated Center Code
-    Reactivation Indicator Hist Not Equal 3
-    Year of (Pay Period Ending Date Hist + 10 days) Equal User Input Year
-    Pay Period Ending Date Hist Less Equal Pay Cntl: Current PP Ending Date
-    SSSN Equal User Input SSN (If Entered)

REPORT 958   **SF 1166 INFORMATION - SF 16EBOND**   PAYROLL

PURPOSE: To provide current pay period information that will support preparation of SF 1166 voucher and schedule of payments.

CONTENT: Number of Series EE bonds that have been purchased by denomination and total purchase price.

SEQUENCE: N/A

```
END OF DATA  -  PRESS ENTER FOR TOTALS
COMMAND:_____                    NPPS                      09/05/89
NAO4800                   SF 1166 INFORMATION - SF 16EBOND       11:11:31



     TOTAL SERIES EE BONDS      DENOMINATION              AMOUNT
           PURCHASED

              A                      B                      C




      GRAND TOTAL SERIES EE BONDS PURCHASED       GRAND TOTAL AMOUNT
                       D                                 E




  PF1 = HELP         PF3 = PREV SCREEN      PF5 = MAIN MENU        PF12 = END
                           ENTER = NEXT SCREEN
```

A.   Count of BOND purchased in that Bond: Denomination for Series EE
(if Bond: Status not = 'D' and Bond: Purchase Indicator = '1' and Bond: Denomination not = 0)
B.   Series EE Bond: Denomination
C.   A * Bond Price

SELECTION CRITERIA
Includes all employees with the following criteria:
-   Installation Code equals user designated center code
-   Duty Status not equal 'Z'
-   Reactivation Indicator not equal 3
-   Gross Earnings: B/W not equal 0

REPORT 958   **SF 1166 INFORMATION - SF 16IBND**   PAYROLL

PURPOSE: To provide current pay period information that will support
               preparation of SF 1166 voucher and schedule of payments.

CONTENT: Number of Series I bonds that have been purchased by
               denomination and total purchase price.

SEQUENCE: N/A

```
END OF DATA  -  PRESS ENTER FOR TOTALS                            09/05/89
COMMAND:_____                    NPPS                          11:11:31
NAO4801                    SF 1166 INFORMATION - SF 16IBND                1

      TOTAL SERIES I BONDS     DENOMINATION              AMOUNT
            PURCHASED

                         A                  B                     C








      GRAND TOTAL SERIES I BONDS PURCHASED        GRAND TOTAL AMOUNT
                   D                                       E



  PF1 = HELP         PF3 = PREV SCREEN       PF5 = MAIN MENU     PF12 = END
                          ENTER = NEXT SCREEN
```

A. Count of BOND purchased in that Bond: Denomination for Series I
    (if Bond: Status not = 'D' and Bond: Purchase Indicator = '1' and Bond: Denomination not = 0)
B. Series I Bond: Denomination
C. A * Bond Price

SELECTION CRITERIA
Includes all employees with the following criteria:
-   Installation Code equals user designated center code
-   Duty Status not equal 'Z'
-   Reactivation Indicator not equal 3
-   Gross Earnings: B/W not equal 0

REPORT 425   **SEMIANNUAL PAYROLL SAVINGS PLAN - BONDS REPORT**   PAYROLL

PURPOSE: To provide the U.S. Treasury with a semiannual report of total amount allotted through payroll savings plan for the purchase of U.S. savings bonds.

CONTENT: All employees.

SEQUENCE: N/A

```
REPORT NO:   425                    NASA PERSONNEL AND PAYROLL SYSTEM                          PAGE:
                                                                                               1
SEQUENCED BY:                            INSTALLATION NAME                                     DATE:
                                                                                               TIME:

                            SEMIANNUAL PAYROLL SAVINGS PLAN - BONDS
                                         AS OF XX/XX/XX

                            SEMIANNUAL PERIOD ENDING:  AA/AA/AA


          TO:     NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
                  WASHINGTON, DC 20546
                  ATTENTION:  CODE BFB


          FROM:   BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
                  (INSTALLATION)


                  1.  FIRST DATE OF FIRST PAY PERIOD ENDING IN
                      SEMIANNUAL PERIOD . . . . . . . . . . . . .  CC/CC/CC
                  2.  ENDING DATE OF LAST PAY PERIOD ENDING IN
                      SEMIANNUAL PERIOD . . . . . . . . . . . . .  DD/DD/DD
                  3.  NUMBER OF FULL TIME, PERMANENT EMPLOYEES ON
                      PAYROLL AT THE END OF THE SEMIANNUAL PERIOD . . .  EEEEE
                  4.  NUMBER OF EMPLOYEES PARTICIPATING (AT END OF
                      SEMIANNUAL PERIOD) . . . . . . . . . . . . .  FFFFF
                  5.  PERCENTAGE OF EMPLOYEES PARTICIPATING (ITEM 4
                      DIVIDED BY ITEM 3) . . . . . . . . . . . . .  GGGG.GG
                  6.  AMOUNT ALLOTTED ON PAYROLLS (DURING SEMIANNUAL
                      PERIOD) . . . . . . . . . . . . . . . . . . .  HHH,HHH,HHH.HH



          _____         _____
                  DATE                            REPORTING OFFICIAL
```

A.   Requested reporting period (March 31 or September 30 of the current year)

B.   The Installation name

C.   Pay period beginning date of the First pay period ending in the requested reporting period

D.   Pay Period Ending Date Hist (pay period ending date of the last pay period ending the requested reporting period)

E.   Number of full time/permanent employees on the payroll at the end of the reporting period (work schedule = F, Reactivation Indicator not = 3)

F.   Number of full time/permanent employees on the payroll at the end of the reporting period having a bond enrollment

G.   (E / D) * 100%

H.   Total (Bond: B/W HIST-Bond Refund: B/W Hist) for the requested reported period

SELECTION CRITERIA:

Include all employees with the following criteria:

-   Installation code equals user designated center code

-   The most recent full semi-annual (6 months) reporting data on the payroll history file will be reported. The ending pay period must be in history for the semi-annual period to be reported.

-   Pay Period Ending Date Hist is within the reporting period

APPENDIX L
STATE, CITY, AND COUNTY TAX
COMPUTATION ALGORITHMS

TABLE OF CONTENTS

Computation	Page

L - 1

AWARDS and CITY/STATE TAXES

When calculating city or state taxes on awards, TSP and FEHB are not subtracted.

STATE TAXES

GEORGIA STATE TAX

The capability shall be provided for NPPS to compute the biweekly Georgia state tax withholding deduction as follows:

$$((A - B) * C + D) + E$$

Where,

A = Taxable Gross (refer to computation below)
B = Tax Table Earnings Floor
C = Tax Table Rate
D = Tax Table Floor Withholding
E = State Tax Additional Withholding

Taxable Gross shall be computed as follows:

$$A + B + C - D - E - F - G$$

Where,

A = Gross Earnings
B = Adjustments to Gross Earnings
C = Foreign Differential
D = TSP Total Deduction
E = FEHB Total Deduction
F = Standard Deduction Allowance (refer to table below)
G = Withholding Exemption Allowance (refer to computation below)

Standard Deduction Allowance shall be determined as shown below:

Marital Status	Filing Status	Standard Deduction Allowance
M	J	115.00
M	S	57.50
S	Blank	88.50
H	Blank	88.50

Valid marital statuses are M, S and H; valid filing statuses are J and S. If marital status S or H is used, filing status must be Blank.

Withholding Exemption Allowance shall be computed as follows:

A * B

Where,

A = State Tax: Exemptions
B = Tax Table Exemption Amount (103.85)

No State Tax: B/W shall be computed if the employee has elected to be exempt from state tax (Empl Exmpt from St Tax Flag = E)

The employee state tax computation will be performed using one of three Tax Rate Tables - F, G, or H. The tax rate table that will be used for a particular computation is derived from the Marital Status (M, S, or H) and Filing Status (J or S).

Valid marital statuses that may be entered on the "FTAX" screen are M, S or H. The marital status on this screen cannot be Blank. Filing Status J or S may only be used with Marital Status M. The Working Spouse Flag will be used to identify tax situations with working spouses. State withholding tax should be computed using Tax Rate Tables F, G or H as shown below:

Marital Status	Filing Status	Working Spouse Flag	Tax Rate Table
M	J	Blank	F
M	J	Y	G
M	S	Blank	G
S	Blank	Blank	H
H	Blank	Blank	F

HAWAII STATE TAX

The capability shall be provided for NPPS to compute the biweekly Hawaii state tax withholding deduction as follows:

$$((A - B) * C + D) + E$$

Where,

A = Taxable Gross (refer to computation below)
B = Tax Table Earnings Floor
C = Tax Table Rate
D = Tax Table Floor Withholding
E = State Tax Additional Withholding

Taxable Gross shall be computed as follows:

$$A + B + C - D - E - F$$

Where,

A = Gross Earnings
B = Adjustments to Gross Earnings
C = Foreign Differential
D = TSP Total Deduction
E = FEHB Total Deduction
F = Withholding Exemption Allowance (refer to computation below)

Exemption Amount shall be computed as follows:

$$A * B$$

Where,

A = State Tax: Exemptions
B = Tax Table Exemption Amount (40.00)

No State Tax: B/W shall be computed if the employee has elected to be exempt from state tax (Empl Exmpt from St Tax Flag = E)

The employee state tax computation will be performed using one of two Tax Rate Tables – A or B. The tax rate table that will be used for a particular computation is derived from the Marital Status (S or M).

Valid marital statuses that may be entered on the "FTAX" screen are S and M. The marital status on this screen cannot be Blank. State withholding tax should be computed using Tax Rate Tables A and B as shown below:

Marital Status	Tax Rate Table
S	A
M	B

ILLINOIS STATE TAX

The capability shall be provided for NPPS to compute the biweekly Illinois state tax withholding deduction as follows:

$$(A - B) * C + D$$

Where,

A = Taxable Gross (refer to computation below)
B = Withholding Exemption Allowance (refer to computation below)
C = State Tax Withholding Rate (3%)
D = State Tax Additional Withholding

Taxable Gross shall be computed as follows:

$$A + B + C - D - E$$

Where,

A = Gross Earnings
B = Adjustments to Gross Earnings
C = Foreign Differential
D = TSP Total Deduction
E = FEHB Total Deduction

Withholding Exemption Allowance shall be computed as follows:

$$((A * B) + (C * D)) / 26$$

Where,

A = State Tax: Exemptions
B = Basic Personal Exemption Allowance (2,000.00)
C = State Tax: Additional Exemptions
D = Additional Personal Exemption Allowance (1,000.00)

No State Tax: B/W shall be computed if the employee has elected to be exempt from state tax (Empl Exmpt from St Tax Flag = E)

Marital Status, Filing Status and Tax Rate Tables are not required in computing Illinois state tax.

INDIANA STATE TAX

The capability shall be provided for NPPS to compute the biweekly Indiana state tax withholding deduction as follows:

$$(A * B) + C$$

Where,

A = Taxable Gross (refer to computation below)
B = State Tax Withholding (3.4%)
C = State Tax Additional Withholding

Taxable Gross shall be computed as follows:

$$A + B + C - D - E - F$$

Where,

A = Gross Earnings
B = Adjustments to Gross Earnings
C = Foreign Differential
D = TSP Total Deduction
E = FEHB Total Deduction
F = Withholding Exemption Allowance (refer to computation below)

Withholding Exemption Allowance shall be computed as follows:

$$(A * B) + (C * D)$$

Where,

A = State Tax: Exemptions
B = Personal Exemption Allowance (38.46)
C = State Tax: Additional Exemptions
D = Additional Personal Exemption Allowance (57.69)

No State Tax: B/W shall be computed if the employee has elected to be exempt from state tax (Empl Exmpt from St Tax Flag = E)

Marital Status, Filing Status and Tax Rate Tables are not required in computing Indiana state tax.

MASSACHUSETTS STATE TAX

The capability shall be provided for NPPS to compute the biweekly Massachusetts state tax-withholding deduction as follows:

$$A * B + C$$

Where,

A = Taxable Gross (refer to the following computation)

B = State Tax Withholding Rate (5.85%) [1]

C = State Tax Additional Withholding (value will be positive for additional withholding; negative for reduced withholding) [2]

Taxable Gross shall be computed as follows:

$$A + B + C - D - E - F - G$$

Where,

A = Gross Earnings

B = Adjustments to Gross Earnings

C = Foreign Differential

D = TSP Total Deduction

E = FEHB Total Deduction

F = Current Pay Period Social Security (FICA) and Medicare Deduction (up to an annual maximum of 2,000)

G = Withholding Exemption Allowance (refer to following computation)

---

[1] The State Tax Withholding Rate is the same for all employees regardless of Marital Status.

[2] State tax withholding may be decreased by an additional Reduction Amount determined from information provided by the employee on Form M-4 in accordance with the table shown below:

Marital Status	Reduction Amount
M	5.00
S	5.00
H	5.00

The reduction amount may be entered as a negative value in the "Additional Amount" field of the FTAX screen. These amounts should be doubled if both the employee and the employee's spouse are blind.

Withholding Exemption Allowance shall be computed as follows:

A * B + C

Where,

A = State Tax: Exemptions
B = Tax Table Exemption Amount (39.00) [1]
C = Additional Exemption Amount (130.00) [2]

No State Tax: B/W shall be computed if the employee has elected to be exempt from state tax (Empl Exmpt from St Tax Flag = E)

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[1] The Tax Table Exemption Amount is the same for all employees regardless of Marital Status.

[2] The Additional Exemption Amount is the same for all employees regardless of Marital Status.

MICHIGAN STATE TAX

The capability shall be provided for NPPS to compute the biweekly Michigan state tax withholding deduction as follows:

$A * B + C$

Where,

A = Taxable Gross (refer to the following computation)
B = State Tax Withholding Rate (4.2%) [1]
C = State Tax Additional Withholding

Taxable Gross shall be computed as follows:

$A + B + C - D - E - F$

Where,

A = Gross Earnings
B = Adjustments to Gross Earnings
C = Foreign Differential
D = TSP Total Deduction
E = FEHB Total Deduction
F = Withholding Exemption Allowance (refer to following computation)

Withholding Exemption Allowance shall be computed as follows:

$A * B$

Where,

A = State Tax: Exemptions
B = Tax Table Exemption Amount (111.54) [2]

No State Tax: B/W shall be computed if the employee has elected to be exempt from state tax (Empl Exmpt from St Tax Flag = E)

Marital Status, Filing Status and Tax Rate Tables are not required in computing Michigan state tax.

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[1] The State Tax Withholding Rate is the same for all employees regardless of Marital Status.

[2] The Tax Table Exemption Amount is the same for all employees regardless of Marital Status

NEW JERSEY STATE TAX

The capability shall be provided for NPPS to compute the biweekly New Jersey state tax withholding deduction as follows:

((A - B) * C + D) + E

Where,

A = Taxable Gross (refer to computation below)
B = Tax Table Earnings Floor
C = Tax Table Rate
D = Tax Table Floor Withholding
E = State Tax Additional Withholding

Taxable Gross shall be computed as follows:

A + B + C - D - E - F

Where,

A = Gross Earnings
B = Adjustments to Gross Earnings
C = Foreign Differential
D = TSP Total Deduction
E = FEHB Total Deduction
F = Withholding Exemption Amount (refer to computation below)

Exemption Amount shall be computed as follows:

A * B

Where,

A = State Tax: Exemptions
B = Tax Table Exemption Amount (38.40)

No State Tax: B/W shall be computed if the employee has elected to be exempt from state tax (Empl Exmpt from St Tax Flag = E).

The employee state tax computation will be performed using Tax Rate Table A, B, C, D, or E. The tax rate table that will be used for a particular computation is derived from the Marital Status (S, M or H) and/or Filing Status Flag (A, B, C, D, E).

If the marital status is entered as S, M, or H and the filing status is "Blank" on the "FTAX" screen, withholding tax should be computed using the Tax Rate Tables shown below:

Marital Status	Filing Status Flag	Tax Rate Table
S	Blank	A
M	Blank	B
H	Blank	B

If the marital status is used in conjunction with any filing status (i.e., A, B, C, D E) on the "FTAX" screen, taxes should be computed in accordance with the corresponding Tax Rate Table (A, B, C, D, E) regardless of the marital status entered as shown below:

Filing Status Entered on FTAX	Tax Rate Table used for W/H Calculation
A	A
B	B
C	C
D	D
E	E

WISCONSIN STATE TAX

The capability shall be provided for NPPS to compute the biweekly Wisconsin state tax withholding deduction as follows:

$$((A - B) * C + D - E) / 26 + F$$

Where,

A = Annual Taxable Gross (refer to computation below)
B = Tax Table Earnings Floor
C = Tax Table Rate
D = Tax Table Floor Withholding
E = Withholding Exemptions Credit (refer to computation below)
F = State Tax Additional Withholding

Annual Taxable Gross shall be computed as follows:

$$(A + B + C - D - E) * 26$$

Where,

A = Bi-weekly Gross Earnings
B = Adjustments to Gross Earnings
C = Foreign Differential
D = TSP Total Deduction
E = FEHB Total Deduction

Withholding Exemptions Credit shall be computed as follows:

$$A * B$$

Where,

A = State Tax: Exemptions
B = Tax Table Exemption Amount (22.00)

No State Tax: B/W shall be computed if the employee has elected to be exempt from state tax (Empl Exmpt from St Tax Flag = E)

The employee state tax computation will be performed using one of two Tax Rate Tables - A or B. The tax rate table that will be used for a particular computation is derived from the Marital Status (S or M).

Valid marital statuses that may be entered on the "FTAX" screen are S and M. The marital status on this screen cannot be Blank. State withholding tax should be computed using Tax Rate Tables A and B as shown below:

Marital Status	Tax Rate Table
S	A
M	B

APPENDIX N
EXTERNAL INTERFACE
TAPE SPECIFICATIONS

**SOURCE DATA SPECIFICATIONS FOR
FEDERAL RESERVE BANK - PITTSBURGH
NDM DATASET**

Federal Reserve Bank Bond NDM Dataset Specifications

Tape	Tape Density	Rec Size	Blk Size	Rec Type	* = Major sort Record-sequence
BONDE		30-210	2104	VB	Employee SSN within *bond denomination Subtotal record by bond denomination
BONDI		30-210	2104	VB	Employee SSN within *bond denomination Subtotal record by bond denomination

Note: The record sizes for Variable Blocked (VB) records include the 4 bytes used by the operation system that gives the record length.

Note: Federal Reserve Requires separate transmissions for Series EE and Series I.
BONDE is Series EE Bonds.
BONDI is Series I Bonds.
The file format is the same for both.

Bond Tape Data Record

Control Record Field Number	Length	Column	Source Data Field	Remarks
1	1	1	Record type	always 'A'
2	4	2-5	Issue Month and Year	current month and year
3	10	6-15	Company Identification Number	'779101 '
4	10	16-25	Location Identification Number	'0024 '
5	6	26-31	Pay End Date NPS2-PAYCTL-TABLE.CTL-DATE	
6	33	32-64	Company Name	'NASA'
7	33	65-97	Company street address NPS2-INSTALL-TBL.INSTALL-ADDRESS	
8	20	98-117	Company city NPS2-INSTALL-TBL.INSTALL-ADDR-CITY	
9	2	118-119	Company state NPS2-INSTALL-TBL.INSTALL-ADDR-ST	
10	5	120-124	Company zip NPS2-INSTALL-TBL.INSTALL-ADDR-ZIP	
11	4	125-128	Company plus 4 zip	blanks
12	9	129-137	Reserve account number	blanks
13	4	138-141	Reserve account branch	blanks
14	1	142	Order type	zero
15	6	143-148	Total number of $50 savings bonds for Agency (only available for I Bonds)filler	6 zeroes
16	6	149-154	Total number of $75 savings bonds for Agency (only available for I Bonds)filler	6 zeroes
17	6	155-160	Total number of $100 savings bonds for agency	
18	6	161-166	Total number of $200 savings bonds for agency	
19	6	167-172	Total number of $500 savings bonds for agency	

Bond Tape Data Record

Control Record

Field Number	Length	Column	Source Data Field	Remarks
20	6	173-178	Total number of $1000 savings bonds for agency	
21	6	179-184	Total number of $5000 savings bonds for agency	
22	6	185-190	Total number of $10000 savings bonds for agency	
23	10	191-200	Total purchase price of order (implied decimal between 198-199)	
24	3	201-203	FRB District Designator	'004'
25	30	204-233	FRB designated field	blanks
26	2~~87~~	234-~~235~~ 320	Series Designator (Either 'EE' or 'I ' ('I' followed by a space))~~filler~~	Alphanum ~~blanks~~
	3	236-238	Identification Value (Use 000)	Alphanum
	82	239-320	Filler (Should contain spaces)	Alphanum

Bond Tape Data Record

Bond Inscription Information Record

Field Number	Length	Column	Source Data Field	Remarks
1	1	1	Record Type	'B'
2	9	2-10	NPS2-ADDRESS-FILE. BOND-OWNER-SSN	
3	33	11-43	NPS2-ADDRESS-FILE. BOND-OWNER-NAME	
4	1	44	USA/Foreign indicator	0 = USA address, 1 = foreign
5	1	45	Mail To: designator	zero
6	33	46-78	NPS2-ADDRESS-FILE. BOND-OWNER-ADDR-1	
7	33	79-111	NPS2-ADDRESS-FILE. BOND-OWNER-ADDR-2	
8	33	112-144	Address Line	If field 4 = 1 insert foreign country name; else, insert blanks
9	20	145-164	NPS2-ADDRESS-FILE. BOND-OWNER-CITY	

Bond Tape Data Record

Bond Inscription Information Record

Field Number	Length	Column	Source Data Field	Remarks
10	2	165-166	NPS2-ADDRESS-FILE. BOND-OWNER-ST	
11	5	167-171	NPS2-ADDRESS-FILE.BOND-OWNER-ZIP	
12	4	172-175	Plus four zip code (optional)	
13	3	176-178	NPS2-ADDRESS-FILE. BOND-COBEN-CODE	OR = co owner POD = beneficiary Blanks if neither
14	28	179-206	NPS2-ADDRESS-FILE. BOND-COBEN-NAME	
15	1	207	NPS2-PAY-MASTER. PAY-BOND-CODE	2 = $50 (Series I) 3 = $75 (Series I) 4 = $100, 5 = $200, 6 = $500, 7 = $1000, 8 = $5000, 9 = $10000
16	4	208-211	Number of bonds for this registration	'1'
17	10	212-221	Company Identification Number	'79101 '
18	10	222-231	Location Identification Number	'0024 '
19	9	232-240	NPS2-PAY-MASTER.PAY-SSN	Only if different from bond owner SSN (field 2)
20	4	241-244	NPS2-PAY-MASTER. PAY-BOND-DATE	
21	30	245-274	For FRB use	Blanks
22	46	275-320	Filler	Blanks

Bond Tape Data Record

Trailer Record

Field Number	Length	Column	Source Data Field	Remarks
1	10	1-10	End of File Indicator	9999999999
2	310	11-320	Filler	blanks